

DATE	TIME ID	TKPR	NARRATIVE	T/A	HRS	RATE	BILL AMT
08/21/08	4636076	LJK	Review order approving sale of 136 Monmouth and 205 Monmouth Pkwy.	D21/	0.20	375.00	75.00
08/21/08	4636077	LJK	Confer with Jeff Testa regarding the Joe Dwek settlement.	D21/	0.50	375.00	187.50
08/22/08	4601574	CMDA	Discuss Settlement agreement and notice of information particulars.	D30/OTHER	0.30	165.00	49.50
08/22/08	4602481	LAW	Receipt and review of Indemnity Agreement for the Joe Parker properties. Completed information related to the property address, the buyers information, and legal descriptions. Prepared draft for review by buyers attorney, forward to attorney for review	D22/	0.60	135.00	81.00
08/22/08	4602624	LAW	Continued review of list of Joey properties and closed files to determine which properties have closed. Updated spreadsheet with all information and forward to Jeff Testa, Lou Modugno and Lucille Karp for their use.	D22/	1.40	135.00	189.00
08/22/08	4602671	LAW	Receipt and review of e-mail from Solomon requesting a parcel ID number for the Sinking Springs Outparcel. Reviewed title binder and noted that a parcel id was not included, however, a tax id was. Forward that to Solomon for his use.	D22/	0.40	135.00	54.00
08/22/08	4602850	LAW	Continued review and preparation of chart listing record owners, case numbers and title companies and preparing legal descriptions for the bulk bid contract being prepared for Richard Becker.	D22/	1.10	135.00	148.50
08/22/08	4603102	LAM	Telephone conference with R. Sidman.	D24/	0.10	375.00	37.50
08/22/08	4603105	LAM	Telephone conference with C. Stanziale.	D24/	0.10	375.00	37.50
08/22/08	4603114	LAM	Review Eatontown Consent Order.	D24/	0.20	375.00	75.00
08/22/08	4603124	LAM	E-mails from W. Usatine re: Dwek settlement.	D24/	0.10	375.00	37.50
08/22/08	4603127	LAM	Draft assignment of membership interests	D24/	0.90	375.00	337.50
08/22/08	4603142	LAM	Various e-mails with Schachter re: settlement.	D24/	0.20	375.00	75.00

DATE	TIME ID	TKPR	NARRATIVE	T/A	HRS	RATE	BILL AMT
			expense reimbursement motion for H. Lin. Review terms of motion per request of J. Testa.				
08/25/08	4604899	LRE	Email from/to J. Testa re: adversary complaints against construction lienholders.	D30/	0.10	135.00	13.50
08/25/08	4604902	LRE	Telephone call with A. Green re: PNC personal account and SEM account.	D30/	0.20	135.00	27.00
08/25/08	4604905	LRE	Review withdrawal of notice of appearance. Amend service list.	D24/	0.30	135.00	40.50
08/25/08	4604943	LRE	Updates to litigation spreadsheet. Sort and organize PNC personal account voluminous documents.	D30/	1.50	135.00	202.50
08/25/08	4606189	WAC	Continue deposition summary; review Joseph Dwek deposition; review interrogatory responses.	D43/	6.30	300.00	1,890.00
08/25/08	4606368	LWC	Various correspondence re: 506 claims to be added to Amboy Complaint	D30/OTHER	0.30	265.00	79.50
08/25/08	4607257	CAS	Confer w/ M. Waters on response to decision of Judge Ferguson to allow quash of 2004 subpoena whether to move for reconsideration.	D30/	0.70	495.00	346.50
08/25/08	4608057	DJC	Follow-up telephone conference to Bathgate firm as to condemnation for Neptune property.	D30/	0.20	350.00	70.00
08/25/08	4608070	DJC	Meeting at office with S. Dwek as to issues with regard to the condemnation of the Neptune Avenue property.	D30/	0.20	350.00	70.00
08/25/08	4609169	MSW	(Laniado) Travel to and from Trenton and appear in court.	D30/	3.00	395.00	1,185.00
08/25/08	4609174	MSW	(Laniado) Appear before Judge Ferguson to argue motion; conference with Creditors' Committee and debtor counsel in various matters.	D30/	3.00	395.00	1,185.00
08/25/08	4609175	MSW	(Laniado) Office conference with C. Stanziale regarding status.	D30/	0.30	395.00	118.50

DATE	TIME ID	TKPR	NARRATIVE	T/A	HRS	RATE	BILL AMT
			allowing the sale to move forward and allow the buyer entry to the property (there is an issue with the title of this property due to inaccurate deed recitals from prior owners)				
08/25/08	4622648	LAW	Receipt and review e-mail from Jeff Testa and Solomon Dwek requesting a list of properties to which we had obtained orders to sell, but to which had not closed yet and why. Begin review of all entered orders and settlement statements to prepare the requested list.	D22/	1.00	135.00	135.00
08/25/08	4622990	JB	Office conference with S. Dwek re Amboy stay relief applications.	D36/	0.20	375.00	75.00
08/25/08	4622993	JB	Email between C. Davitt and M Shapiro re Amboy appraisals with respect to stay relief applications.	D36/	0.20	375.00	75.00
08/26/08	4606200	LAW	Forward another request to the Zucker Goldberg office for information to include on documents for the Lakewood credit bids. We have now made numerous requests to this office and they will not provide the requested documentation.	D22/	0.10	135.00	13.50
08/26/08	4606317	CMDA	Analyse appraisals and draft relief from stay motions.	D36/OTHER	1.50	165.00	247.50
08/26/08	4606342	CMDA	Draft email re stipualtion of settlement.	D24/OTHER	0.10	165.00	16.50
08/26/08	4606764	CMDA	Revise Notice of Information and Stip of Settlement.	D30/OTHER	0.50	165.00	82.50
08/26/08	4607587	TPS	draft settlement agreement in Net Lease and supporting documentation for filing with the court	D30/OTHER	0.80	375.00	300.00
08/26/08	4607599	CAB	Letter from Lancaster County Tax Collectir fir 194 N. Reading Ave., review taxes paid form closing, note checks that never cleared, and re-ssue checks with letter forwarding same to close account.	D21/	0.70	150.00	105.00
08/26/08	4607609	CAB	Review day's receipts with C. Catalon.	D24/	0.50	150.00	75.00
08/26/08	4607611	CAB	Email from MJ Epp re 2100 Corlies Avenue sale, Confirm that purchaser's deposit on	D24/	0.40	150.00	60.00

DATE	TIME ID	TKPR	NARRATIVE	T/A	HRS	RATE	BILL AMT
08/27/08	4610564	EAK	Review and revise letter to S. Wirth re: deficiencies in discovery responses. (Adv. Proc. #08-1015).	D30/	0.40	325.00	130.00
08/27/08	4610883	EAK	Telephone call to Gina Zippilli re: Technical Steel subpoena.	D30/	0.10	325.00	32.50
08/27/08	4610885	EAK	Conference with A. Green re: review documents in response to subpoena.	D30/	0.60	325.00	195.00
08/27/08	4610891	EAK	Review Court's Order re: settlement documents. (Adv. Proc. #08-1429).	D30/	0.10	325.00	32.50
08/27/08	4610897	EAK	Review emails from A. Milstein and J. Rossi re: consenting to extensions for Trustee's discovery.	D30/	0.10	325.00	32.50
08/27/08	4610904	EAK	Office conference with J. Testa re: resolution of matters involving Monmouth Excavators. (Adv. Proc. #07-2239 and #07-2258).	D30/	0.40	325.00	130.00
08/27/08	4610908	EAK	Telephone call with S. Dwek re: Monmouth Excavators. (Adv. Proc. #07-2239 and 07-2258).	D30/	0.10	325.00	32.50
08/27/08	4612034	AR	Drafted Answers to Document Requests in investor cases	D24/	5.30	125.00	662.50
08/27/08	4612036	AR	Meeting w/ A. Cimino re: litigations/discovery	D24/	1.00	125.00	125.00
08/27/08	4612040	AR	Revised Answers to Interrogatories - Sun National	D24/	0.50	125.00	62.50
08/27/08	4612042	AR	Revised Responses to Document Requests - Sun National	D24/	0.30	125.00	37.50
08/27/08	4612048	AR	Drafted Answers to Interrogatories - Seasonal Specialties	D24/	0.50	125.00	62.50
08/27/08	4614524	JPD	On construction liens - On Lerch - 400 Runyon and 9 Johanna Court - review answers to interrogatories.	D30/	0.90	350.00	315.00
08/27/08	4614534	JPD	Review lien claims filed by Lerch and office conference with E. Kenny re same.	D30/	0.50	350.00	175.00

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08/27/08	4622005	AAC	Draft email to M. Bertone regarding close of discovery in Dwek Properties vs. Seabra Supermarkets, Inc.	D21/	0.40	195.00	78.00
08/27/08	4623203	JB	Call to C. Davitt re Amboy stay relief application.	D36/	0.10	375.00	37.50
08/27/08	4623205	JB	Conference with C. Davitt re Amboy stay relief applications and appraisals.	D36/	0.40	375.00	150.00
08/27/08	4623208	JB	Call to M. Shapiro.	D36/	0.10	375.00	37.50
08/27/08	4623217	JB	Email to and from M. Shapiro re analysis of appraisals re Amboy stay relief applications.	D36/	0.20	375.00	75.00
08/27/08	4623223	JB	Office conference with D. Crecca re Neptune LLC litigation.	D30/	0.20	375.00	75.00
08/28/08	4610554	CAB	Download two new filings (Sinking Springs Outparcel, LP and Deal Road Land Holdings, LLC), prepare files for same.	D24/	0.90	150.00	135.00
08/28/08	4610694	CAB	Review Umbrella Policy payments to be made.	D24/	0.50	150.00	75.00
08/28/08	4610809	DJC	Email as to representation of Kohen.	D30/	0.30	350.00	105.00
08/28/08	4610811	DJC	Email to counsel requesting information, etc. re Neptune.	D30/	0.40	350.00	140.00
08/28/08	4610816	DJC	Draft Substitution of attorney for this firm in order to process the condemnation matter pending for Neptune property.	D30/	0.60	350.00	210.00
08/28/08	4610821	DJC	Review of pleadings to prepare the document re Neptune.	D30/	0.30	350.00	105.00
08/28/08	4610822	DJC	Confer with S. Dwek as to the condemnation proceeding.	D30/	0.40	350.00	140.00
08/28/08	4610824	DJC	Confer with S. Dwek re 45 Monmouth property.	D30/	0.30	350.00	105.00
08/28/08	4610826	DJC	Correspondence to P. Wegener as to substitution of attorney, etc.	D30/	0.40	350.00	140.00

DATE	TIME ID	TKPR	NARRATIVE	T/A	HRS	RATE	BILL AMT
08/28/08	4610870	DJC	Confer with J. Testa as to LLC's which are part of the Dwek bankruptcy.	D30/	0.20	350.00	70.00
08/28/08	4610873	DJC	Meeting with A. Cimino as to status of draft complaint for 45 Monmouth property.	D30/	0.30	350.00	105.00
08/28/08	4610877	SLL	Review and file Hochberg Addeo's July monthly fee statement	D47/OTHER	0.30	150.00	45.00
08/28/08	4610887	DJC	Meeting at office with T. Neumann, Solomon Dwek's attorney, to review issues with regard to condemnation action with regard to the 45 Monmouth property.	D30/	0.40	350.00	140.00
08/28/08	4611195	SLL	Prepare certificate of no objection for McElroy's 4th monthly fee statement	D47/OTHER	0.30	150.00	45.00
08/28/08	4611228	CAB	Update chart of commissions to KPMG from all accounts.	D24/	1.20	150.00	180.00
08/28/08	4611241	CAB	Receipt of Email from M. Polacco re Hochberg, Addeo & Polacco's Mnothly fee statement, review same and forward to S. Lipstein to file with Court.	D47/	0.50	150.00	75.00
08/28/08	4611284	CAB	Run report of Dwek Raleigh rent receipts for August, prepare check and letter to Capmark remitting same.	D24/	0.60	150.00	90.00
08/28/08	4611312	JMM2	Speak to counsel for Net Lease regarding status of settlement.	D21/OTHER	0.20	180.00	36.00
08/28/08	4611511	WAC	Prepare e-mail to Court with Amended Scheduling Order in Torah Academy case; continued review of deposition transcripts.	D43/	4.20	300.00	1,260.00
08/28/08	4612016	EAK	Numerous telephone calls with D. Thompson regarding Monmouth Excavators resolving construction lien claims.	D30/	0.50	325.00	162.50
08/28/08	4612023	EAK	Review and respond to email from G. Zippilli regarding Technical Steel subpoena.	D30/	0.20	325.00	65.00
08/28/08	4612029	EAK	Office conference with S. Dwek regarding payments to Four Star on Neptune Medical Building.	D30/	0.40	325.00	130.00

McElroy, Deutsch, Mulvaney & Carpenter, LLP

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08/28/08	4615693	MSW	(Investors) Correspondence regarding settlement; review correspondence regarding investor knowledge.	D30/	0.70	395.00	276.50
08/28/08	4617167	ARG	Review documentation re: bankruptcy treatment of prepayment and default, analyze effects related to properties in mini-bulk sale, prepare table and review ramifications with J. Testa	D30/	5.80	135.00	783.00
08/28/08	4617169	ARG	Search databases for documents related to environmental study on Neptune gas	D30/	0.50	135.00	67.50
08/28/08	4619503	SFP	Meet with S. Dwek to discuss revised draft of adversary complaint (0.2).	D30/	0.20	300.00	60.00
08/28/08	4619671	SFP	Meet with S. Dwek for factual information for additional adversary complaint (0.5).	D30/	0.50	300.00	150.00
08/28/08	4619679	SFP	Meet with S. Dwek to discuss location of email-related files (0.2).	D30/	0.20	300.00	60.00
08/28/08	4619688	SFP	Email correspondence with LHG and JT re: S. Dwek computers.	D30/	0.10	300.00	30.00
08/28/08	4622027	AAC	Review, analyze and respond to email from L. Restivo regarding Sinking Springs out parcel and Deal Road Land Holdings.	D21/	0.40	195.00	78.00
08/28/08	4622029	AAC	Review, analyze and respond to and confer with D. Crecca regarding J. Rossi's representation of J. Kohen.	D21/	0.60	195.00	117.00
08/28/08	4622033	AAC	Review, analyze and respond to email from and confer with D. Crecca regarding correspondence to Debtor regarding J. Rossi's representation of J. Kohen.	D21/	0.60	195.00	117.00
08/28/08	4622037	AAC	Review and analyze email from Debtor regarding J. Kohen and 45 Monmouth Road.	D21/	0.40	195.00	78.00
08/28/08	4622044	AAC	Review and analyze email from M. Wesler regarding extension of time for discovery in Dwek Properties vs. Seabra Supermarkets.	D21/	0.40	195.00	78.00
08/28/08	4622050	AAC	Review, analyze and respond to email from and confer with M. Wesler regarding discovery deadline of August 30th for Dwek Properties	D21/	0.50	195.00	97.50

**MCELROY, DEUTSCH & MULVANEY**

**SEPTEMBER 2008**



## FEE APPLICATION

RUN DATE: October 24, 2008

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REF: 608589

CLIENT - MATTER S0904 Dwek  
0001 Solomon Dwek

ACTIVITY	DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
<u>Asset Analysis and Recovery</u>					
	09/02/08	Review letter from J. Cosello regarding proposed settlement of Kenderian.	0.10	35.00	1128 BLB
	09/02/08	Email to N. Dudak regarding discrepancy in mortgage payment on Sinking Springs I.	0.10	35.00	1128 BLB
	09/03/08	Emails to and from L. Karp regarding sale of West Long Branch Kmart and purchase price allocation.	0.10	17.50	1128 BLB
	09/04/08	Conference with J. Testa regarding bulk sale offer.	0.30	52.50	1128 BLB
	09/04/08	Teleconference with bulk purchase offeror regarding withdrawing one property from deal.	0.20	70.00	1128 BLB
	09/04/08	Conference with J. Bernstein regarding Amboy stay relief motions scheduled for Monday.	0.10	17.50	1128 BLB
	09/04/08	Teleconference with Chambers regarding Amboy stay relief motions.	0.20	70.00	1128 BLB
	09/04/08	Conference with J. Testa and K. Hemming regarding performance and maintenance bonds, impact of sale to third party.	0.20	35.00	1128 BLB
	09/05/08	Teleconference with L. Karp, L. Walter and J. Testa regarding assignment of Intervest credit bid property and issues with the assumption and assignment of West Long Branch Kmart mortgage.	0.50	87.50	1128 BLB
	09/05/08	Teleconference with R. Becker and J. Testa regarding bulk deal.	0.20	35.00	1128 BLB
	09/05/08	Teleconference with L. Karp and J. Testa regarding form of contract.	0.60	105.00	1128 BLB
	09/06/08	Email from L. Restivo regarding order on 36 Hopatchung.	0.10	17.50	1128 BLB
	09/06/08	Email from L. Restivo regarding modifications to second order continuing bidding procedures.	0.10	17.50	1128 BLB
	09/08/08	Conference with Trustee regarding E. Seruya documents.	0.20	35.00	1128 BLB
	09/08/08	✓ Conference with J. Testa and Debtor regarding procedure for disputing default interest on commercial properties part of bulk sale.	0.20	35.00	1128 BLB
	09/08/08	Email from fee examiner attaching initial report for interim fee application for March through May.	0.30	105.00	1128 BLB
	09/08/08	Conference with J. Testa and C. Stanziale regarding need to file response to fee examiner's initial report.	0.20	35.00	1128 BLB
	09/08/08	✓ Conference with J. Testa, Trustee and Debtor regarding case administration, additional litigation, retention of Kazowitz.	0.20	35.00	1128 BLB
	09/08/08	Email from L. Walter regarding certificates of occupancy for 390 Wells and 39 Lake.	0.10	17.50	1128 BLB
	09/08/08	Emails to and from L. Modugno regarding E. Seruya documents.	0.10	17.50	1128 BLB
	09/08/08	Conference with A. Russo regarding statute of limitations extending same by court order.	0.20	35.00	1128 BLB
	09/08/08	Conference with J. Bernstein regarding outcome of motions for stay relief.	0.10	17.50	1128 BLB
	09/08/08	Review application to retain Kazowitz firm.	0.20	70.00	1128 BLB
	09/08/08	Conference with J. Testa regarding request by WaMu for status report on bankruptcy and timeline for distributions.	0.10	17.50	1128 BLB
	09/08/08	Email from L. Karp attaching revised form of bulk sale agreement.	0.20	35.00	1128 BLB
	09/09/08	Teleconference with J. Testa and representatives of Helios regarding reduction of default interest on mini bulk deal.	0.20	35.00	1128 BLB
	09/09/08	Review motion by Debtor to enforce attorney/client privilege.	0.20	70.00	1128 BLB

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
09/09/08	Teleconference with L. Karp and N. Ruben regarding 150 Chambers Bridge Road and 301 Main Street.	0.30	52.50	1128 BLB
09/09/08	Review, revise and analyze asset purchase agreement for sale of bulk property.	0.90	315.00	1128 BLB
09/09/08	Conference with J. Testa regarding revisions to asset purchase agreement of bulk sale.	0.20	35.00	1128 BLB
09/09/08	Teleconference with L. Karp and J. Testa regarding further revisions to bulk contract.	0.40	70.00	1128 BLB
09/09/08	Conference with Trustee regarding Compass Bank's proposal.	0.10	17.50	1128 BLB
09/09/08	Emails to and from counsel for the Committee regarding status of revised credit agreement.	0.10	35.00	1128 BLB
09/10/08	Email from M. Kahme regarding 601 Main Street.	0.10	35.00	1128 BLB
09/10/08	Email to J. Testa regarding email from M. Kahme.	0.10	17.50	1128 BLB
09/10/08	Email to L. Walter regarding cash proceeds chart.	0.10	17.50	1128 BLB
09/10/08	Teleconference with J. Testa and J. August regarding L&R payoff on commercial property.	0.30	52.50	1128 BLB
09/10/08	Teleconference with Debtor regarding Compass Bank resolution and potential purchaser of Florida partnership.	0.20	70.00	1128 BLB
09/10/08	Email from N. Dudak regarding Sinking Springs, mortgage payment late.	0.20	70.00	1128 BLB
09/10/08	Email to C. Beirne and J. Testa regarding status of Sinking Springs mortgage payment.	0.10	17.50	1128 BLB
09/10/08	Email to and from K. Udal regarding sale of 10 Neptune Ave.	0.10	35.00	1128 BLB
09/11/08	Prepare preliminary response to fee auditor's initial report.	4.50	1575.00	1128 BLB
09/11/08	Email to C. Beirne reminding her of fee auditor's coordination with filing of next interim fee application.	0.10	17.50	1128 BLB
09/11/08	Teleconference with Trustee regarding Compass Bank sale and settlement.	0.10	17.50	1128 BLB
09/11/08	Email to B. Cox attaching executed resolution authorizing sale.	0.10	35.00	1128 BLB
09/11/08	Email from Court regarding monday calendar.	0.10	35.00	1128 BLB
09/11/08	Conference with J. Testa regarding status conference scheduled for Monday.	0.10	17.50	1128 BLB
09/11/08	Email from T. Freeman regarding 214-216 West Morgan Street and revisions to proposed form of order.	0.10	35.00	1128 BLB
09/11/08	Conference with J. Testa regarding commencement of complaint against Pearl Dwek and others for Rico Claims by Chicago Title.	0.20	35.00	1128 BLB
09/11/08	Teleconference with Court regarding Monday calendar.	0.10	35.00	1128 BLB
09/15/08	Conference with A. Russo regarding background in preparation for motion to extend limitations to bring causes of action.	0.30	52.50	1128 BLB
09/15/08	Email from L. Walter attaching updated proceeds chart.	0.20	35.00	1128 BLB
09/15/08	Review opposition by U.S. Trustee to retention of Kasowitz firm.	0.10	35.00	1128 BLB
09/15/08	Email to and from L. Modugno regarding Trustee position on Kasowitz retention.	0.10	17.50	1128 BLB
09/15/08	Teleconference with L. Karp regarding 1550 Chambers Bridge Road, and 301 Main Street, entry of consent order modifying sale order.	0.20	35.00	1128 BLB
09/15/08	Conference with L. Restivo regarding certification of auction results.	0.20	35.00	1128 BLB
09/16/08	Conference with L. Karp regarding consent order on 150 Chambers Bridge Road and 301 Main Street.	0.20	35.00	1128 BLB
09/16/08	Teleconference with mortgagee for Sinking Springs property way, assumption process.	0.20	70.00	1128 BLB
09/16/08	Review, revise and finalize response to fee auditor.	2.00	700.00	1128 BLB
09/16/08	Prepare amended order on 236 Monmouth Road.	0.10	35.00	1128 BLB

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	default.			
09/19/08	Emails to and from 4086 Mortgage Service Corp., servicer for Consecro Mortgage on Sinking Springs property regarding default under the mortgage.	0.20	70.00	1128 BLB
09/22/08	Email to D. Bruck regarding status of Kantrowitz response to 2004 subpoena.	0.10	35.00	1128 BLB
09/22/08	Teleconference with J. Testa and J. August regarding L&R default interest, World Savings settlement.	0.50	87.50	1128 BLB
09/22/08	Email to and from D. Bruck regarding Corporate Holdings I, LLC and Kantrowitz failure to pay BRT rent mortgage.	0.20	70.00	1128 BLB
09/22/08	Conference with J. Testa and Trustee regarding outcome of sale hearings, WaMu stay motion and Debtor's application to retain Kasowitz firm.	0.20	35.00	1128 BLB
09/23/08	Emails to and from T. Donovan regarding consent order extending closing time on 54 Atlantic.	0.20	35.00	1128 BLB
09/23/08	Email to J. Carella at Intervest Bank regarding default interest.	0.10	35.00	1128 BLB
09/23/08	Conference with Trustee, T. Neumann, W. Greenhalgh and J. Lemkin regarding plan and other issues.	2.00	350.00	1128 BLB
09/24/08	Teleconference with representative of Intervest and its counsel regarding extending time to close on 1 Wicketunk, 40 Broad, and 54 Atlantic, discuss deal on Intervest Kmart property, waiver of default interest, explanation of escrow deficit.	0.40	140.00	1128 BLB
09/24/08	Teleconference with L. Karp regarding extension of time on Intervest closings.	0.20	35.00	1128 BLB
09/24/08	Preliminary preparation of motion to substantively consolidate cases.	0.50	175.00	1128 BLB
09/24/08	Email to C. Davitt regarding research on motion for substantive consolidation.	0.10	17.50	1128 BLB
09/24/08	Conference with C. Davitt regarding research on impact of non-recourse loan on estate.	0.10	17.50	1128 BLB
09/24/08	Conference with Trustee regarding Sinking Springs mortgagee declaring default.	0.20	35.00	1128 BLB
09/25/08	Teleconference with S. Hartstein regarding substantive consolidation analysis.	0.60	210.00	1128 BLB
09/25/08	✓ Email to Debtor and T. Neumann regarding information on PNC practices in connection with motion for substantive consolidation.	0.20	70.00	1128 BLB
09/25/08	Email to C. Beirne regarding additional information requested by fee auditor.	0.10	17.50	1128 BLB
09/25/08	✓ Emails to and from Debtor regarding PNC pre petition activities in connection with filing a motion for substantive consolidation.	0.40	140.00	1128 BLB
09/25/08	Numerous emails to and from L. Modugno regarding impact of substantive consolidation on litigation.	0.50	87.50	1128 BLB
09/25/08	✓ Emails to and from Debtor regarding impact of substantive consolidation on litigation.	0.30	105.00	1128 BLB
09/25/08	Conference with Trustee regarding impact of substantive consolidation on litigation.	0.40	70.00	1128 BLB
09/26/08	Teleconference with J. Testa and D. Fiddler regarding bidding procedures.	0.40	70.00	1128 BLB
09/26/08	Review and revise bidding procedures, proposed order approving bidding procedures, proposed notice and motion with J. Testa.	3.50	1225.00	1128 BLB
09/28/08	Teleconference with S. Hartstein regarding motion for substantive consolidation.	0.30	105.00	1128 BLB
09/28/08	Conference with J. Testa and Ch. 11 Trustee regarding status of negotiations with mortgagees on various key commercial	0.30	52.50	1128 BLB

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
09/04/08	Lease matter. Receipt and review of 60 day dismissal order from Judge Pisano in the Net Lease matter.	0.10	18.00	534 JMM2
09/04/08	Receipt, review and respond to email from counsel for Net Lease regarding execution of settlement agreement by title agent.	0.20	36.00	534 JMM2
09/04/08	Speak to counsel for title agent in the Net Lease matter regarding execution of settlement agreement.	0.20	36.00	534 JMM2
09/08/08	Receipt and review of executed Stipulation of Dismissal from counsel for the security deposit agent in the Net Lease matter.	0.20	36.00	534 JMM2
09/08/08	Receipt and review of Notice of Settlement Hearing date in the Net Lease matter.	0.10	18.00	534 JMM2
09/08/08	Draft email to counsel for Net Lease regarding Notice of Settlement Hearing in the bankruptcy court and filing of stipulation of settlement in the district court in the Net Lease matter.	0.20	36.00	534 JMM2
09/19/08	Draft email to counsel for Net Lease regarding settlement.	0.20	36.00	534 JMM2
09/22/08	Receipt, review and respond to email from counsel for Net Lease regarding settlement proceeds.	0.20	36.00	534 JMM2
09/29/08	✓ Speak to Solomon Dwek and Jeff Testa regarding Net Lease settlement and payment of proceeds.	0.40	36.00	534 JMM2
09/29/08	Speak to Harvey York regarding Net Lease settlement.	0.10	18.00	534 JMM2
09/29/08	Review documents in the Net Lease matter to determine from what corporate entity Solomon Dwek paid security deposit on the Dwek Dover properties.	0.90	162.00	534 JMM2
09/29/08	Receipt, review and respond to various emails from Solomon Dwek regarding how the security deposit was paid in the Net Lease matter.	0.40	72.00	534 JMM2
	TOTAL	3.30	558.00	
09/03/08	Telephone from F. Shiff regarding Walgreens offer.	0.20	75.00	540 LJK
09/03/08	Two (2) telephone calls from Kenneth Wolfe regarding DID acquisition of West Long Branch property.	0.40	150.00	540 LJK
09/03/08	Telephone call from Gettysburg, PA tax collector regarding county taxes for Gettysburg property.	0.10	37.50	540 LJK
09/03/08	Telephone call from Keen regarding West Long Branch deal.	0.20	75.00	540 LJK
09/03/08	Telephone call from Ocean First counsel regarding 301 Main Street and 150 Chambers Bridge.	0.30	112.50	540 LJK
09/03/08	Telephone call from Ray Smith regarding 236 Monmouth closing.	0.20	75.00	540 LJK
09/03/08	Telephone call from Keen regarding 236 Monmouth.	0.20	75.00	540 LJK
09/03/08	Telephone call from A. Habjan counsel for Intervest regarding 236 Monmouth closing.	0.20	75.00	540 LJK
09/03/08	Telephone call from buyer's counsel regarding 236 Monmouth closing.	0.20	75.00	540 LJK
09/03/08	Confer with Lynn Walter regarding 1660 N. Olden.	0.20	37.50	540 LJK
09/03/08	Confer with Lynn Walter regarding 519 Main Street closing.	0.20	37.50	540 LJK
09/03/08	Review email regarding order approving sale of 1660 N. Olden in Ewing and review proposed order.	0.20	75.00	540 LJK
09/03/08	Review email regarding status of 1727 Lanes Mill.	0.10	37.50	540 LJK
09/03/08	Review email and reply to same from S. Schiff regarding Walgreens offer.	0.20	75.00	540 LJK
09/03/08	Confer with Lynn Walter regarding 236 Monmouth Road closing issues.	0.40	75.00	540 LJK
09/03/08	Confer with Lynn Walter regarding 150 Chambers Bridge Road closing issues.	0.20	37.50	540 LJK
09/03/08	Review email regarding Lakewood credit bids with Ackerman's.	0.10	37.50	540 LJK

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ACTIVITY				
DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
09/09/08	Revising Bulk Bid Purchase Agreement.	1.00	375.00	540 LJK
09/09/08	Telephone call from Neil Rubin regarding 150 Chambers Bridge Road.	0.20	75.00	540 LJK
09/09/08	Telephone call from title company regarding Kmart West Long Branch closing.	0.20	75.00	540 LJK
09/09/08	Confer with Lynn Walter regarding 136 Monmouth and 205 Monmouth Pkwy closing.	0.40	75.00	540 LJK
09/09/08	Review emails regarding 136 Monmouth and 205 Monmouth Parkway closing.	1.20	450.00	540 LJK
09/09/08	Emails to and from lender's counsel regarding 136 Monmouth closing.	0.30	112.50	540 LJK
09/09/08	Review email and respond to same regarding 106 Hwy 35 South.	0.20	75.00	540 LJK
09/09/08	Review closing documents for 301 Main Street closing.	0.50	187.50	540 LJK
09/09/08	Review wire information for 136 Monmouth and 205 Monmouth Pkwy closing.	0.20	75.00	540 LJK
09/09/08	Revise Agreement of Sale for bulk deal with Becker.	0.20	75.00	540 LJK
09/09/08	Review email regarding 601 Hwy 35 South.	0.10	37.50	540 LJK
09/09/08	Review and reply to email from Neil Rubin regarding 150 Chambers Bridge Road closing.	0.20	75.00	540 LJK
09/09/08	Meet with title company representative for 136 Monmouth and 205 Monmouth Pkwy closing.	0.50	187.50	540 LJK
09/09/08	Confer with Jeff Testa and Brian Baker regarding comments to Agreement of Sale for bulk bid with Becker.	0.50	93.75	540 LJK
09/10/08	Revise Becker Agreement of Sale for bulk deal.	1.00	375.00	540 LJK
09/10/08	Confer with Lynn Walter regarding 301 Main Street, Allenhurst.	0.20	37.50	540 LJK
09/10/08	Confer with Lynn Walter regarding the Joe Parker closings.	0.20	37.50	540 LJK
09/10/08	Confer with Lynn Walter regarding 150 Chambers Bridge closing.	0.20	37.50	540 LJK
09/10/08	Review nineteen (19) emails regarding the Joe Parker properties deals.	1.90	712.50	540 LJK
09/10/08	Emails to buyer's counsel regarding Joe Parker deals and credit for environmental issue.	0.50	187.50	540 LJK
09/10/08	✓ Review emails to and from Solomon Dwek regarding credit for the environmental issue at the Joe Parker properties.	0.40	150.00	540 LJK
09/10/08	Review emails regarding 150 Chambers Bridge closing.	0.20	75.00	540 LJK
09/10/08	Review email from S. Schiff regarding the Walgreens offer.	0.10	37.50	540 LJK
09/10/08	Confer with Jeff Testa regarding Becker bulk bid.	0.50	93.75	540 LJK
09/10/08	Review email regarding security deposits from Amboy Lakewood deal.	0.10	37.50	540 LJK
09/10/08	Review email regarding 601 Hwy 35.	0.10	37.50	540 LJK
09/10/08	Review email regarding 236 Monmouth Road title.	0.10	37.50	540 LJK
09/10/08	Review email regarding 601 Hwy 35 to bidder.	0.10	37.50	540 LJK
09/10/08	Emails to and from David Klein regarding environmental indemnity for Joe Parker properties.	0.20	75.00	540 LJK
09/10/08	Review email from Neil Rubin regarding 150 Chambers Bridge.	0.10	37.50	540 LJK
09/10/08	Email to Richard Becker regarding bulk agreement of sale.	0.20	75.00	540 LJK
09/11/08	Review closing documents for Joe Parker properties closing.	0.80	300.00	540 LJK
09/11/08	Telephone call from buyer's counsel regarding 150 Chambers Bridge closing.	0.10	37.50	540 LJK
09/11/08	Confer with Lynn Walter regarding Joe Parker properties closing.	0.50	93.75	540 LJK
09/11/08	Confer with Lynn Walter regarding 150 Chambers Bridge Bank of America rent credit.	0.20	37.50	540 LJK
09/11/08	Review thirty-four (34) emails regarding Joe Parker properties closing issues including transfer of security deposits, rent adjustments, smoke detector certifications, issues with Solomon	3.40	1275.00	540 LJK

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	Bridge Road closing statement issues.			
09/18/08	Review closing documents for 150 Chambers Bridge Road.	0.50	187.50	540 LJK
09/18/08	Review email regarding 78 Hwy 35 issue with sale order.	0.10	37.50	540 LJK
09/18/08	Review and respond to N. Ruben regarding 150 Chambers Bridge Road final closing matters.	0.40	150.00	540 LJK
09/18/08	Review email regarding 236 Monmouth Road Intervest obligation to make payment to a creditor.	0.10	37.50	540 LJK
09/18/08	Review emails from buyer's counsel and review responses to same regarding amended order for realty transfer tax and Intervest payment to creditor and other closing issues.	1.10	412.50	540 LJK
09/18/08	Review email regarding WAMU credit bid for 39 Lake Drive and 380 Wells certificate of occupancy issue.	0.10	37.50	540 LJK
09/18/08	Review email from buyer's counsel regarding 150 Chambers Bridge Road amount of closing proceeds.	0.10	37.50	540 LJK
09/18/08	Telephone call from Neil Ruben regarding 150 Chambers Bridge Road closing.	0.30	112.50	540 LJK
09/18/08	Telephone call from Neil Ruben regarding title issue for 301 Main Street property.	0.30	112.50	540 LJK
09/18/08	Confer with Lynn Walter regarding resolution of 301 Main Street title defects.	0.40	75.00	540 LJK
09/18/08	✓ Confer with debtor Solomon Dwek regarding 301 Main Street title issues.	0.30	112.50	540 LJK
09/18/08	Review email from Columbia Savings Bank counsel regarding the post sale of the Copper Gables property.	0.10	37.50	540 LJK
09/18/08	Review email from Jason Klein regarding 301 Main Street, Allenhurst issue with corrective deed.	0.10	37.50	540 LJK
09/19/08	Confer with Elizabeth Kenny regarding construction liens and notices of unpaid balance.	0.20	37.50	540 LJK
09/19/08	Telephone call from CREM regarding Ocean First loan and when it was assigned from Park Avenue Funding to Ocean First.	0.20	75.00	540 LJK
09/19/08	Review email from Jason Klein regarding 301 Main Street title defect issue.	0.10	37.50	540 LJK
09/19/08	✓ Review and reply to emails from Solomon Dwek regarding questions on the closing statement for 150 Chambers Bridge Road.	0.20	75.00	540 LJK
09/19/08	Review property information for Lakewood Credit bids.	0.10	37.50	540 LJK
09/19/08	Review emails from N. Ruben regarding 301 Main Street title defect issues.	0.30	112.50	540 LJK
09/19/08	Review amended order for 236 Monmouth Road.	0.10	37.50	540 LJK
09/19/08	Review email to lender's counsel regarding WAMU credit bids for 39 Lake Drive and 390 Wells Avenue.	0.10	37.50	540 LJK
09/19/08	Review and respond to email regarding broker's commission for 78 Hwy 35 and language for amended order.	0.20	75.00	540 LJK
09/19/08	Confer with Lynn Walter regarding whether or not we have any documentation regarding underground storage tanks at 301 Main Street	0.20	37.50	540 LJK
09/19/08	Review email to CREM regarding maintenance expenses for 390 Lake Drive and maintenance expenses for 390 Wells.	0.10	37.50	540 LJK
09/19/08	Review emails regarding 301 Main Street environmental issue.	0.40	150.00	540 LJK
09/19/08	Review email from N. Ruben regarding 301 Main Street title defect issue.	0.10	37.50	540 LJK
09/19/08	Confer with Ceil Beirne regarding 150 Chambers Bridge closing disbursement to pay real estate taxes as provided on the closing statement.	0.40	75.00	540 LJK
09/19/08	Review email regarding 301 Main Street environmental issues.	0.20	75.00	540 LJK

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
09/24/08	Road attornment letter.			
09/24/08	Review email and respond to same regarding 236 Monmouth closing schedule as well as Intervest credit bid closing schedule for 40 Broad and 1 Wickatunk.	0.40	150.00	540 LJK
09/24/08	Review settlement statement for 39 Lake Drive and 390 Wells Avenue for WAMU credit bids.	0.20	75.00	540 LJK
09/24/08	Confer with Lynn Walter regarding 236 Monmouth closing issues.	0.40	75.00	540 LJK
09/25/08	Attend closing for 236 Monmouth Road.	0.70	131.25	540 LJK
09/25/08	Confer with Lynn Walter regarding 236 Monmouth Road closing issues.	0.40	75.00	540 LJK
09/25/08	Review revised settlement statement for 236 Monmouth Road closing.	0.10	37.50	540 LJK
09/25/08	Review email regarding wires for 236 Monmouth closing and other closing issues.	0.90	337.50	540 LJK
09/25/08	Review emails regarding 1660 N. Olden	0.60	225.00	540 LJK
09/25/08	Confer with Jeff Testa regarding 301 Main Street underground storage tank.	0.20	37.50	540 LJK
09/25/08	Review email from Solomon Dwek regarding yard road survey wetland delineation.	0.30	112.50	540 LJK
09/25/08	Email to N. Ruben, Ocean First counsel regarding 301 Main Street discovery of underground storage tank and review response.	0.20	75.00	540 LJK
09/25/08	Review email from credit bidders attorney regarding the Lakewood credit bid.	0.10	37.50	540 LJK
09/25/08	Review email from buyer's counsel regarding 150 Chambers Bridge Road tenant attornment letters.	0.10	37.50	540 LJK
09/26/08	Confer with Lynn Walter regarding 150 Chambers Bridge Road; lease issue.	0.20	37.50	540 LJK
09/26/08	Email to buyer's counsel regarding 150 Chambers Bridge Road; lease issue and review email from buyer's bookkeeper regarding above.	0.20	75.00	540 LJK
09/26/08	Emails to and from Keen regarding status of various closings.	0.30	112.50	540 LJK
09/26/08	Review emails regarding Lakewood credit bids.	0.20	75.00	540 LJK
09/26/08	Respond to emails from Intervest's counsel regarding 54 Atlantic closing.	0.60	225.00	540 LJK
09/26/08	Review emails regarding 1100 N. Raleigh property.	0.20	75.00	540 LJK
09/26/08	Review email to and from CREM regarding 54 Atlantic.	0.20	75.00	540 LJK
09/26/08	Review correspondence from D. Waldman; telephone call to D. Waldman; emails to client and broker and review emails from broker; email to D. Waldman.	0.60	225.00	540 LJK
09/26/08	Review consent order for 54 Atlantic.	0.20	75.00	540 LJK
09/26/08	Emails from Intervest's counsel regarding closing for 54 Atlantic.	1.20	450.00	540 LJK
09/26/08	Emails to and from Buyer's counsel regarding closing for 54 Atlantic.	0.20	75.00	540 LJK
09/26/08	Confer with Jeff Testa regarding 54 Atlantic deal.	0.20	37.50	540 LJK
09/26/08	Telephone call from buyer's counsel regarding 54 Atlantic closing.	0.30	112.50	540 LJK
09/26/08	Confer with L. Walter regarding 54 Atlantic.	0.80	150.00	540 LJK
09/26/08	Review report regarding underground storage tank at 301 Main Street, Allenhurst.	0.30	112.50	540 LJK
09/26/08	Review emails from buyer's counsel regarding 236 Monmouth closing and respond to same.	0.30	112.50	540 LJK
09/26/08	Review bulk bid (Richard Becker) lien spreadsheet.	0.10	37.50	540 LJK
09/29/08	Confer with J. Testa regarding bulk deal with Richard Becker.	0.50	93.75	540 LJK
09/29/08	Review email regarding Tallmadge, Ohio property.	0.10	37.50	540 LJK
09/29/08	Review emails regarding closing issues - remaining Lakewood	0.90	337.50	540 LJK

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
09/05/08	Review of email to counsel for Helios Servicer with regard to negotiations or a default rate of interest for Raleigh North Carolina property.	0.30	106.50	890 JTT
09/05/08	Draft letter to counsel for Intervest Bank with regard to default rate of interest issue.	0.30	106.50	890 JTT
09/08/08 ✓	Conference with Debtor regarding legal procedure for disputing default interest on commercial properties part of bulk sale.	0.20	71.00	890 JTT
09/08/08	Conference with Trustee and B. Baker regarding our response to fee examiner initial report.	0.40	71.00	890 JTT
09/08/08	Conference with B. Baker regarding request by WaMu for status report on bankruptcy and timeline for distributions.	0.10	17.75	890 JTT
09/09/08	Teleconference with B. Baker and representatives of Helios regarding reduction of default interest on mini bulk deal and legal issues.	0.50	88.75	890 JTT
09/09/08	Continue work on asset purchase agreement for mini bulk deal regarding legal issues involved.	0.90	319.50	890 JTT
09/09/08	Conference with B. Baker regarding revisions to asset purchase agreement of bulk sale.	0.20	35.50	890 JTT
09/09/08	Teleconference with L. Karp and B. Baker regarding further revisions to bulk contract.	0.30	53.25	890 JTT
09/10/08	Review email from N. Dudek regarding default rate of interest issue on Sinking Springs property.	0.20	71.00	890 JTT
09/10/08	Call with counsel for Countrywide regarding legal issues regarding short sales and 506(c) cost litigation issue.	0.30	106.50	890 JTT
09/10/08	Review bidding procedures order with regard to 10 Neptune legal issue.	0.10	35.50	890 JTT
09/10/08	Review of email from J. Palmer regarding savings on default rate of interest concerning negotiations and review of legal issues regarding default rate of interest.	0.30	106.50	890 JTT
09/10/08	Review interrogatories regarding Grazi Sutton litigation.	0.50	177.50	890 JTT
09/10/08	Telephone call with counsel for L&R regarding default rate of interest legal issues and negotiations for bulk deal.	0.30	106.50	890 JTT
09/10/08	Telephone call with M. Mishan regarding mansion tax legal issue.	0.30	106.50	890 JTT
09/10/08	Telephone call with E. Browndorf, counsel for Provident, regarding mansion tax legal issue.	0.20	71.00	890 JTT
09/10/08	Email to counsel for Countrywide regarding 400 Runyan legal issue regarding short sale.	0.20	71.00	890 JTT
09/10/08	Email to T. King, CPA of Bederson regarding default rate calculations necessary for legal notice of auction and sale pleadings for bulk sale.	0.20	71.00	890 JTT
09/10/08	Telephone call with T. King, CPA of Bederson regarding legal issues regarding an accounting issue surrounding mini bulk sale.	0.30	106.50	890 JTT
09/10/08	Telephone call with K. Nash, counsel for Bank/Intervest Bank, regarding legal issues surrounding sale of non-debtor property.	0.20	71.00	890 JTT
09/10/08	Review fee payment in Intervest mortgage regarding legal issue of challenging same.	0.30	106.50	890 JTT
09/10/08	Telephone call with J. August regarding legal issues surrounding L&R payoff.	0.30	106.50	890 JTT
09/11/08	Review of email from S. Shepard regarding legal issues surrounding potential legal challenge to Provident payoff on properties, and review said issues.	0.40	142.00	890 JTT
09/11/08	Review litigation of Chicago Title vs. Pearl Dwek and Joseph Kohen regarding alleged Civil Rico violations.	0.40	142.00	890 JTT
09/11/08	Review of email from J. Carella regarding legal escrow deficit	0.20	71.00	890 JTT



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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	Review status of closing on said property. E-mail to P. Bass and C. Beirne re: payment of expense reimbursement.			
09/08/08	Revisions to letter to potential stalking horse bidders re: individual offers on Sinking Springs parcels versus bulk offers. E-mail to said purchaser re: same and inquiry as to return of deposit checks.	0.20	27.00	895 LRE
09/08/08	E-mail to M. Wesler re: letters to various mortgagees on sales of various bulk properties.	0.10	6.75	895 LRE
09/08/08	Conference with B. Baker re: revised order on 36 Hopatchung Road.	0.10	6.75	895 LRE
09/08/08	Revised order approving sale re: 36 Hopatchung Road. E-mail to E. Browndorf re: same.	0.10	13.50	895 LRE
09/08/08	Review e-mail from L. Walter re: documents pertaining to sale of 2778 Old Hooper.	0.10	6.75	895 LRE
09/08/08	Conference with S. Dwek re: letter of no further action on 41 Ridge Avenue.	0.10	13.50	895 LRE
09/08/08	Review letter of no further action received from the NJDEP.	0.30	40.50	895 LRE
09/08/08	Preliminary draft of letter to NJDEP. E-mail to L. Karp re: same.			
09/08/08	Conference with J. Testa re: response letter of no further action to NJDEP.	0.10	6.75	895 LRE
09/08/08	E-mail from potential stalking horse bidder re: individual offers for Sinking Springs properties. E-mail reply to potential stalking horse bidder.	0.10	13.50	895 LRE
09/08/08	Revisions to notice of auction and sale hearing for 41 Ridge Avenue.	0.20	27.00	895 LRE
09/08/08	Conference with J. Testa re: response to prospective stalking horse offer for individual sale of Sinking Springs parcels.	0.10	6.75	895 LRE
09/09/08	Telephone call with J. Farnan re: overbid on property and auction details.	0.20	27.00	895 LRE
09/09/08	Meet with overbidder re: 41 Ridge Avenue to review documents submitted. Draft letter to overbidder acknowledging receipt of documents.	0.50	67.50	895 LRE
09/09/08	Conference with J. Testa re: commission to G&G as stated in overbidder agreement of sale.	0.10	6.75	895 LRE
09/10/08	Telephone call with D. Orlovsky re: sale order and closing for 334 S. Main Street, Barnegat. E-mail to J. Testa and B. Baker re: proposed sale order. E-mail to D. Orlovsky re: entry of proposed sale order.	0.30	40.50	895 LRE
09/10/08	Conference with B. Baker re: sale order for 334 S. Main Street, Barnegat.	0.10	6.75	895 LRE
09/10/08	Telephone call to D. Orlovsky's office re: proposed sale order on 334 S. Main Street, Barnegat, NJ.	0.10	13.50	895 LRE
09/10/08	E-mail from/to E. Browndorf re: sale approval order for 36 Hopatchung Road.	0.20	27.00	895 LRE
09/10/08	E-mail to L. Karp re: letter of no further action for 41 Ridge Avenue owned by Dwek Properties.	0.10	6.75	895 LRE
09/10/08	E-mail to/from L. Karp re: 601 Highway 35 owned by Dwek Properties. Final revisions to e-mail to stalking horse re: contract for said property.	0.30	20.25	895 LRE
09/10/08	E-mail to Judge Ferguson re: sale approval order for 36 Hopatchung Road and approval by credit bidder/mortgagee Provident Bank.	0.20	27.00	895 LRE
09/10/08	E-mail from/to L. Walter re: status of auction. Review property files and advise L. Walter of possible scenarios for auction.	0.30	20.25	895 LRE
09/11/08	E-mail to C. Beirne re: closing documents for 1400 Corlies	0.10	6.75	895 LRE

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ACTIVITY	DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	09/10/08	Meet and confer with M. Leone regarding updated title searches for 45 Monmouth Road.	0.30	29.25	924 AAC
	09/10/08	Draft email to J. Linden regarding status of settlement in Dwek Properties v. Diagnostic Consultant.	0.40	78.00	924 AAC
	09/10/08	Respond to email from T. Mezesky regarding status of settlement and certification of no assets regarding Dwek Branches v. Diagnostic Consulting.	0.30	58.50	924 AAC
	09/10/08	Revise adversary complaint against J. Cohn.	2.50	487.50	924 AAC
	09/10/08	Meet and confer with K. Hemming regarding bond issue regarding Eaton Town Properties.	0.40	39.00	924 AAC
	09/10/08	Revise complaint against Michael's Southern for past due rent collection.	2.50	487.50	924 AAC
	09/10/08	Review and response to email from J. Pawlikowski re: Jamila Crenshaw and past due rent for Joe Parker property.	0.30	58.50	924 AAC
	09/10/08	Review and analyze statement of past due accounts for J. Crenshaw for Joe Parker property.	0.30	58.50	924 AAC
	09/10/08	Respond to email from L. Walter regarding security deposit for J. Crenshaw and J. Parker property.	0.30	29.25	924 AAC
	09/10/08	Review and analyze email from J. Pawlikowski re: security deposit of \$2,175.00 for Germila Crenshaw and Joe Parker Property.	0.30	58.50	924 AAC
	09/10/08	Respond to email from S. Dwek re: revisions to adversary complaint against J. Cohn.	0.20	39.00	924 AAC
	09/10/08	Respond to email from M. Leone re: title search for 45 Monmouth Road.	0.20	39.00	924 AAC
	09/10/08	Respond to email from M. Leone regarding title search for 45 Monmouth Road.	0.20	19.50	924 AAC
	09/10/08	Respond to email from J. Feldman re: subpoenas for utility companies in 170 Broad, LLC v. Sun National Bank.	0.30	58.50	924 AAC
	09/10/08	Review and response to email from J. Feldman re: stipulation for extension of time for discovery and subpoenas for utilities companies in 170 Broad LLC v. Sun National Bank.	0.30	58.50	924 AAC
	09/10/08	Respond to email from J. Linden mediator re: status of settlement in Dwek Branches v. Diagnostic Consulting.	0.30	58.50	924 AAC
	09/10/08	Respond to email from M. Leone re: title search for Monmouth Road Brokers, LLC.	0.30	58.50	924 AAC
	09/10/08	Review and analyze title search for 45 Monmouth Road and Monmouth Brokers, LLC in preparation of complaint against J. Cohen.	0.80	156.00	924 AAC
	09/10/08	Respond to email from J. Testa re: October sale properties.	0.20	19.50	924 AAC
	09/10/08	Draft email to J. Linden mediator in Dwek Branches v. Diagnostic Consulting re: status of settlement.	0.40	78.00	924 AAC
	09/10/08	Draft email to T. Miszeski re: status and terms of settlement in Dwek Branches v. Diagnostic Consulting, LLC.	0.40	78.00	924 AAC
	09/10/08	Respond to email from J. Testa re: additional properties to October sales list.	0.20	19.50	924 AAC
	09/10/08	Draft email to T. Mezzuski re: certification of no assets in preparation of settlement in Dwek Branches v. Diagnostic Consulting LLC.	0.40	78.00	924 AAC
	09/10/08	Draft email to J. O'Hara re: receipt of letter requesting extension of time for discovery in 1800 Hwy 35, LLC v. Seasonal Specialties.	0.30	58.50	924 AAC
	09/10/08	Respond to email from J. O'Hara re: request for extension of time for discovery in 1800 Hwy 35 v. Seasonal Specialties.	0.20	39.00	924 AAC
	09/10/08	Review and response to email from J. Linden mediator in Dwek Branches v. Diagnostic Consulting re: status of settlement.	0.30	58.50	924 AAC

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
09/11/08	Respond to email from J. Severson re: address for Michael Jones and Michael Southern for service of complaint.	0.30	58.50	924 AAC
09/11/08	Review and revise complaint against Michael Southern for past due rent collection for 211 Hwy 35, Dwek Assets, LLC.	1.50	292.50	924 AAC
09/11/08	Telephone call from T. Mizeski re: stipulation extending time for discovery in Dwek Branches v. Diagnostic Consulting.	0.30	58.50	924 AAC
09/11/08	Respond to email from J. Severson re: address for service of complaint on Michael Jones.	0.30	58.50	924 AAC
09/11/08	Respond to email from J. Severson re: any efforts made to re let 211 Hwy 35, Dwek Assets, LLC.	0.30	58.50	924 AAC
09/11/08	Review and response to email from L. Goodman re: revisions to J. Cohen adversary complaint.	0.30	29.25	924 AAC
09/11/08	✓ Meet and confer with S. Dwek re: debtors verification in support of adversary complaint against J. Cohen.	0.50	97.50	924 AAC
09/11/08	✓ Respond to email from S. Dwek re: verification in support of adversary complaint against J. Cohen.	0.20	39.00	924 AAC
09/11/08	Review and response to email from M.J. Epp re: Joe Parker Properties and past due rent for J. Crenshaw.	0.40	78.00	924 AAC
09/11/08	Respond to email from J. Testa re: other possible litigations against J. Cohen.	0.30	29.25	924 AAC
09/11/08	Respond to email from J. Testa re: complaint by Chicago Title Insurance against J. Cohen, et al.	0.30	58.50	924 AAC
09/11/08	Review and response to email from M.J. Epp regarding efforts made to re-let 211 Hwy 35, Dwek Assets, LLC.	0.30	58.50	924 AAC
09/11/08	Respond to email from M.J. Epp regarding cleaning of premises at 211 Hwy 35, Dwek Assets.	0.30	58.50	924 AAC
09/11/08	Respond to email from J. Pawlikowski re: security deposit of \$2,182.13 for J. Crenshaw in 360 C Joe Parker.	0.30	58.50	924 AAC
09/11/08	Respond to email from M.J. Epp re: bond for 246 Monmouth Road.	0.30	58.50	924 AAC
09/11/08	Review and response to email from M.J. Epp re: outstanding bonds on sold properties.	0.30	58.50	924 AAC
09/11/08	Respond to email from M.J. Epp re: security deposit for 360C Joe Parker.	0.30	58.50	924 AAC
09/11/08	✓ Respond to email from S. Dwek re: verification in support of adversary complaint against J. Cohen.	0.20	39.00	924 AAC
09/11/08	Review and response to email from M.J. Epp re: settlement with J. Crenshaw and past due rent for 360C Joe Parker.	0.30	58.50	924 AAC
09/11/08	Review and analyze updated statement of past due rent for 360C Joe Park and Jamila Crenshaw.	0.40	78.00	924 AAC
09/11/08	Review and response to email from J. Pawlikoski re: current statement of past due rent for 360C Joe Parker.	0.20	39.00	924 AAC
09/11/08	Respond to email from L. Karp re: outstanding rent due for 360C Joe Parker.	0.20	19.50	924 AAC
09/11/08	Review and analyze updated statement for past due rent for 360C Joe Parker.	0.30	58.50	924 AAC
09/11/08	Review and analyze complaint filed in the District Court of New Jersey re: Chicago Title Insurance Co. v. Pearl Dwek, Joseph Cohen, et al.	0.80	156.00	924 AAC
09/11/08	Review and analyze email from C. Catalon re: security deposit for 360C Joe Parker.	0.20	19.50	924 AAC
09/11/08	Respond to email from J. Pawlikowski re: security deposit for 360C Joe Parker.	0.20	39.00	924 AAC
09/11/08	Respond to email from T. Mesinsky re: stipulation extending time for discovery in Dwek Branches v. Diagnostic Consulting.	0.30	58.50	924 AAC

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
09/11/08	Request Mary Jo of CREM forward a copy of the lease for the one tenant at the Joe Parker Properties (Solomon Dwek)	0.10	13.50	1179 LAW
09/11/08	Receipt and review of e-mail from Sandra at David Klein's office wherein she states that the tenant has been paying rent. Requested she provide us with where she received that information and if the tenant has been paying rent to her client.	0.20	27.00	1179 LAW
09/11/08	Receipt and review of e-mail from Sandra at David Klein's office responding that the tenant at the Joe Parker properties (Solomon Dwek) has not been paying rent to the buyer. However, the tenant did inform the buyer that they are on Section 8 housing and that Section 8 would not pay as there were deficiencies with the property. Forward this e-mail to Mary Jo at CREM and requested that she confirm this.	0.20	27.00	1179 LAW
09/11/08	Meeting with L. Karp to discuss the tenant rent issue on the Joe Parker properties (Solomon Dwek). Telephone conversation with Mary Jo to clarify exactly what is occurring with the tenant rent and Section 8 Housing.	0.40	27.00	1179 LAW
09/11/08	Forward request to Sandra of David Klein's office for copies of the Certificates of Occupancy for the closing.	0.10	13.50	1179 LAW
09/11/08	Receipt and review of final form of settlement statement for Joe Parker properties (Solomon Dwek). Noted that it was now in acceptable form.	0.40	54.00	1179 LAW
09/11/08	Receipt and review of e-mail from Janice and Tracy at CREM clarifying that the Bank of America located at 150 Chambers Bridge Road did not have a credit, that the credit was actually for another location. Noted the file as such.	0.20	27.00	1179 LAW
09/11/08	Meeting with L. Karp to discuss the smoke detector certificates for the Joe Parker properties (Solomon Dwek). Solomon had forward communications that he was meeting the inspector at the property so that the inspections could be done. Informed L. that David Klein's office, attorney for buyer, had advised that their client was in the midst of obtaining the smoke detector certificates. Telephone conversation with David Klein's office to confirm this. Also requested to know if there was any other reason that the inspector should be going back to the property. David Klein's office stated that there was no need as everything had been handled. Communications with Solomon that it was not necessary for him to be at the property. He responded that it was for more than the smoke detector cert inspection. Reviewed the smoke detector certs with L. Karp and noted that they cleared stated that a certificate of occupancy inspection was not needed, that the smoke detector cert was all that was needed. Solomon was informed of this	0.60	40.50	1179 LAW
09/11/08	Preparation of final form of Indemnity Agreement for Joe Parker properties. Forward to Sandra at David Klein's office to have their client execute at todays closing.	0.40	54.00	1179 LAW
09/11/08	Request Mary Jo at CREM provide a rent invoice for Joe Parker property (Solomon Dwek) evidencing the balance of the outstanding rent after the security deposit was applied to it for the buyer as their attorney was requesting this.	0.10	13.50	1179 LAW
09/11/08	Receipt and review of e-mail from Sandra of David Klein's office requesting how the funds should be disbursed for this transaction. Informed her of the funds that we were to receive including tax payment and HOA payment as we would disburse them. Outlined	0.30	40.50	1179 LAW

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
09/11/08	what funds she could forward for payment. Receipt and review of e-mail from L. Restivo regarding 1713 Sixth Avenue. She was requesting contact information for the mortgage company as well as to whether or not they would accept the stalking horse bid. Informed her that I had never had contact with the lender and that all I had as an address for them was what was contained within the title binder.	0.20	13.50	1179 LAW
09/11/08	Receipt and review of responding e-mail from L. Restivo regarding 1713 Sixth Avenue requesting a payoff statement. Informed her that I do not obtain payoff statements anymore and that B. and J. deal with that.	0.20	27.00	1179 LAW
09/11/08	Telephone conversation with David Klein's office requesting where he was as the closing was scheduled for 2:00pm and he was very late. Mr. Klein would not be coming to our Morristown office to conduct the closing rather he would wire us the funds and send us the executed documents, we would then forward the closing documents.	0.30	40.50	1179 LAW
09/11/08	Receipt and review of e-mail from Sandra of David Klein's office informing us that along with the funds that they were wiring, they would forward to us the executed Indemnity Agreement and the Assignment of Lease. Informed her that upon receipt of the funds we would forward to her the closing documents. Requested that she notify us when the funds were being sent.	0.30	40.50	1179 LAW
09/11/08 ✓	Receipt and review of an e-mail from Solomon Dwek objecting to the credit that was being provided on the Joe Parker properties. Requested of L. Karp if we should notify the buyers that the transaction may be rescheduled due to Solomon's position.	0.20	27.00	1179 LAW
09/11/08	Receipt and review of e-mail from Sandra of David Klein's office requesting how to obtain keys for the property. Informed her that the keys could be obtained from CREM. Once the closing has concluded, we would notify CREM that they could release the keys.	0.20	27.00	1179 LAW
09/11/08	Receipt and review of e-mail from Mary Jo at CREM with the revised tenant rent invoice for Joe Parker properties. Forward this invoice to the buyers attorney for their files as requested.	0.20	27.00	1179 LAW
09/11/08	Receipt and review of e-mail from Sandra of David Klein's office advising of the wire amount that she was forwarding as well as requesting that we confirm that the amount was correct. Reviewed the amount and the settlement statement and noted that the amount was correct. Informed Sandra of this.	0.30	40.50	1179 LAW
09/11/08	Receipt and review of e-mail from David Klein requesting under what provision where we applying the security deposit to the outstanding rent for the Joe Parker properties. Informed him that it was outlined in the contract that the buyer executed at the auction and that the order supported the contract.	0.20	27.00	1179 LAW
09/11/08	Receipt and review of e-mail from Sandra at David Klein's office that the wired funds had been sent to us. Confirmed with Ceil that we had received them. Informed Sandra that we had the funds and that as soon as the executed documents were received the next day that we would send out our closing documents.	0.30	40.50	1179 LAW
09/12/08	Begin updating of proceeds chart of closed properties for upcoming status conference. Review settlement statement for closed transaction and update chart with the information.	0.50	67.50	1179 LAW
09/12/08	Forward e-mail to S. Packman, counsel for Washington Mutual,	0.10	13.50	1179 LAW

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
09/25/08	Receipt and review of settlement statement for 236 Monmouth with L. Karp to discuss how to handle the \$4,000.00 payment to Kenderian Zilinski as well as to assure that this statement is the official closing statement for this property and that Intervest does not have a side deal with the property. It was decided to incorporate language on the statement showing that the property was assigned to the buyer by Intervest as well as to note the payment to Kenderian Zilinski as POC.	0.50	67.50	1179 LAW
09/25/08	Requested changes to settlement statement for 236 Monmouth to incorporate the assignment from Intervest to the buyers attorney. Requested revised statement to be forward for review.	0.10	13.50	1179 LAW
09/25/08	Continued review and organizing of closing files for properties to ensure all documents were received. Follow up on outstanding documents.	2.20	297.00	1179 LAW
09/25/08	Preparation of final form of closing documents for 236 Monmouth Road. Attend closing Numerous issues and revisions to closing documents with Intervest as this was being assigned to a third party.	2.50	168.75	1179 LAW
09/25/08	Receipt and review of revised settlement statement for 230 Monmouth in preparation for closing. Noted some changes that had not been made. Noted that other changes made by the buyers' attorney were not acceptable. Requested buyers' attorney to make changes as directed earlier and explained other changes that were not acceptable.	0.40	54.00	1179 LAW
09/25/08 ✓	Receipt and review of e-mail from Solomon Dwek requesting an update regarding the Lakewood credit bids. Informed him that we were trying to work with the Zucker Goldberg Ackerman Law Firm to schedule these. We decided due to the amount of them that we would break them down in groups according to the lenders. Also informed him that we did not set closing dates yet but that we were working toward it.	0.20	27.00	1179 LAW
09/25/08	Forward another follow up e-mail to Zucker Goldberg Ackerman law firm requesting the missing information for the Lakewood credit bids. Also requested that they set a closing date for the first group of properties.	0.10	13.50	1179 LAW
09/25/08	Receipt and review of revised settlement statement for 236 Monmouth. Noted that not all requested changes had been made. Again requested the changes and that a revised statement be forward to us.	0.30	40.50	1179 LAW
09/25/08	Receipt and review of e-mail from Neal Rubin, attorney for Ocean First Bank regarding the corrective deeds for 301 Main Street. Informed him that I had meet with the county clerk and she had reviewed the deeds. We were informed that they were acceptable and at this time we were just waiting for their return from the clerk.	0.20	27.00	1179 LAW
09/26/08	Receipt and review of e-mail from B. Nichols, attorney for Zucker Goldberg, regarding the Lakewood credit bids from the April Auction (Solomon Dwek creditor) regarding closing dates. Responded that we needed to get these going, agreed that we would do them per lender. Suggested we start with Indy Mac properties and requested we schedule this for next Thursday October 2, 2008. Requested he confirm this.	0.20	27.00	1179 LAW
09/26/08	Follow up e-mail to J. Testa regarding the taxes for 1100 North Raleigh (Dwek Raleigh LLC) requesting contact name at mortgage company to confirm if the taxes are paid or not.	0.10	6.75	1179 LAW

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ACTIVITY	DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	09/09/08	Receive and review letter from B. Procida.	0.10	37.50	195 LAM
	09/09/08	Telephone conference with S. Urban.	0.10	37.50	195 LAM
	09/10/08	E-mail to D. O'Grady re: releases	0.20	75.00	195 LAM
	09/10/08	Review e-mail from Kasowitz re: Deal retention.	0.10	37.50	195 LAM
	09/10/08	E-mail from S. Urban re: 1806 Holdings motion.	0.10	37.50	195 LAM
	09/10/08	E-mail from D. Yeger re: Franco deposition.	0.10	37.50	195 LAM
	09/10/08	E-mail from M.J. Epp re: outstanding fees.	0.10	37.50	195 LAM
	09/10/08	E-mail J. Cooper re: Seruya documents.	0.10	37.50	195 LAM
	09/10/08	E-mail from D. Bruck re: various matters.	0.10	37.50	195 LAM
	09/10/08	E-mail to J. Cooper re: 1806.	0.10	37.50	195 LAM
	09/11/08	E-mail from M. Miceli re: 1806 hearing adjournment.	0.10	37.50	195 LAM
	09/11/08	E-mails from A. Kress re: payoff.	0.10	37.50	195 LAM
	09/11/08	Review Chicago Title Insurance claim.	0.30	112.50	195 LAM
	09/11/08	Review letter from W. Greenhalgh to T. Neumann re: motion re: documents.	0.10	37.50	195 LAM
	09/11/08	E-mail from Peapack general counsel re: settlement.	0.10	37.50	195 LAM
	09/11/08	✓ Telephone conference with S. Dwek re: 1806.	0.10	37.50	195 LAM
	09/11/08	Receive and review e-mail from B. Procida.	0.10	37.50	195 LAM
	09/12/08	E-mail from D. Bruck re: 200 Broadway settlement.	0.10	37.50	195 LAM
	09/12/08	Review settlement statement for J. Parker.	0.10	37.50	195 LAM
	09/12/08	E-mail from M. Miceli re: Proof of Claim	0.20	75.00	195 LAM
	09/15/08	Review Third Circuit decision re: deepening insolvency.	0.20	75.00	195 LAM
	09/15/08	Telephone conference with G. Johnston.	0.10	37.50	195 LAM
	09/15/08	Review Committee's objection to Kasowitz retention.	0.30	112.50	195 LAM
	09/15/08	E-mail from D. Yeger re: deposition schedule.	0.10	37.50	195 LAM
	09/15/08	Receive and review Subpoena.	0.20	75.00	195 LAM
	09/15/08	Receive and review U.S. Trustee's objection to counsel substitution.	0.10	37.50	195 LAM
	09/16/08	✓ Telephone conference with S. Dwek.	0.10	37.50	195 LAM
	09/18/08	E-mail from W. Usatine re: J. Dwek.	0.10	37.50	195 LAM
	09/18/08	E-mail from W. Greenhalgh re: 1806.	0.10	37.50	195 LAM
	09/19/08	✓ Telephone conference with J. Cooper re: 1806.	0.20	75.00	195 LAM
	09/19/08	✓ Receive and review operation report for S. Dwek.	0.30	112.50	195 LAM
	09/19/08	Receive and review Scheduling Order for pretrial.	0.20	75.00	195 LAM
	09/22/08	Receive and review e-mail from F. Casperson.	0.10	37.50	195 LAM
	09/22/08	Review proposed Case Management Order.	0.20	75.00	195 LAM
	09/22/08	Review letter from D. Bruck.	0.10	37.50	195 LAM
	09/22/08	Receive and review letter from D. Bruck.	0.10	37.50	195 LAM
	09/22/08	Review correspondence re: motion.	0.10	37.50	195 LAM
	09/22/08	Receive and review debtors' motion.	0.20	75.00	195 LAM
	09/22/08	✓ E-mail Dwek re: West Orange, LLC.	0.10	37.50	195 LAM
	09/22/08	Receive and review letter from D. Bruck re: BRT.	0.20	75.00	195 LAM
	09/22/08	Receive and review e-mail from M. Miceli re: 1806.	0.10	37.50	195 LAM
	09/22/08	E-mail W. Greenhalgh re: 1806.	0.10	37.50	195 LAM
	09/22/08	Review J. Dwek settlement.	0.30	112.50	195 LAM
	09/22/08	Receive and review e-mail from G. Johnston re: S. Dwek deposition.	0.10	37.50	195 LAM
	09/22/08	Receive and review Yeger's comments to form of Order.	0.20	75.00	195 LAM
	09/22/08	E-mails from R. Sidman re: pretrial.	0.10	37.50	195 LAM
	09/23/08	E-mail trustee re: various open issues and settlement positions.	0.10	18.75	195 LAM
	09/23/08	✓ Review e-mails from D. Bruck re: Corbett.	0.20	75.00	195 LAM
	09/23/08	✓ Telephone conference with S. Dwek re: Motion to Compel.	0.20	75.00	195 LAM
	09/23/08	Review Motion to Compel Dwek.	0.20	75.00	195 LAM
	09/23/08	✓ Telephone conference with S. Dwek.	0.20	75.00	195 LAM

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
09/12/08	E-mail to creditors' committee counsel re: auction.	0.10	13.50	895 LRE
09/15/08	Prepare auction notes re: offers and particulars of property information.	0.60	81.00	895 LRE
09/15/08	Preliminary draft of bidding sheets for tomorrow's auction.	0.30	40.50	895 LRE
09/15/08	Compile list of auction attendees.	0.30	40.50	895 LRE
09/15/08	E-mail from/to S. Scheer re: October bid deadline.	0.20	27.00	895 LRE
09/15/08	Review status of October and November bid deadlines. E-mail to J. Testa and B. Baker re: same.	0.20	13.50	895 LRE
09/16/08	Conference with L. Karp re: auction results.	0.10	6.75	895 LRE
09/16/08	Final revisions to auction notes and bidding sheets for today's auction.	0.30	40.50	895 LRE
09/16/08	Review e-mail from US Trustee re: nonattendance at auction.	0.10	13.50	895 LRE
09/18/08	E-mail mortgagee information to J. Testa.	0.20	13.50	895 LRE
09/18/08	Prepare affidavit of no adverse interest to be used by co-broker with G&G on submission of offers.	0.30	40.50	895 LRE
09/18/08	Review e-mail from R. Smith re: general inquiry on bids. E-mail current documents to R. Smith and bid instructions.	0.30	40.50	895 LRE
09/19/08	Prepare index and assemble all documents for motions approving sales of four properties owned by Dwek Properties.	1.50	202.50	895 LRE
09/19/08	Review calendar for additional hearings scheduled for Monday.	0.20	27.00	895 LRE
09/19/08	E-mail to L. Karp re: Realtor commission at closing. Review her response.	0.20	13.50	895 LRE
09/22/08	E-mail to/from W. Cambria re: transcript of November 29, 2007 341 hearing. E-mail to M. Waters re: same.	0.20	13.50	895 LRE
09/22/08	Conference with L. Goodman re: transcription of 341 hearing audio tape.	0.10	6.75	895 LRE
09/23/08	E-mail from/to M. Wesler re: 73 jointly administered debtors.	0.10	6.75	895 LRE
09/23/08	E-mail to R. Smith re: ordinary course affidavit to be used by co-broker on sales offers.	0.10	13.50	895 LRE
09/25/08	E-mail from B. Baker re: list of Dwek debtors. Reply e-mail re: same.	0.20	13.50	895 LRE
09/29/08	Telephone call with S. Dwek re: IRS audit. E-mail to C. Stanziale re: request by S. Dwek.	0.20	13.50	895 LRE
09/29/08	Conference with J. Testa re: request by S. Dwek re: tax audit. Conference with C. Stanziale re: written request needed by A. Addeo re: said request.	0.20	13.50	895 LRE
09/29/08	Telephone call with party interested in assuming lease for business located at Sinking Springs.	0.20	27.00	895 LRE
09/29/08	Conference with J. Testa re: further revisions to bidding procedures received from R. Casher.	0.10	6.75	895 LRE
09/29/08	Update chart of creditors of all 73 jointly administered debtors. E-mail to M. Wesler re: same.	0.60	40.50	895 LRE
09/30/08	Draft sample e-mail to prospective purchasers re: bulk sale of properties for final revision by J. Testa and/or B. Baker. E-mail to Keen re: list of prospective purchasers for each of the 13 properties to be included in bulk sale. Incorporate information re: service of notice of auction on prospective purchasers into memo.	0.50	67.50	895 LRE
09/30/08	Initial draft of outline to counsel and staff re: service details of notice of auction and sale hearing on 14 distinct groups of parties for bulk purchaser of 13 properties.	0.40	54.00	895 LRE
09/30/08	E-mail exchange with J. Piccini (x3) and L. Karp re: tenant and executory contract addresses for service of bulk notice of auction on said parties. Incorporate reference to service of tenants and executory contract parties into memo.	0.50	33.75	895 LRE



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09/12/08	Corlies Avenue, Neptune, NJ sale and Provident Bank payoff. Research in connection therewith. Email correspondences with Debtor in connection therewith.	1.80	765.00	942 SMS
09/24/08	Further analysis of Provident - 1400 Corlies Avenue. Draft email of conclusions.	0.30	63.75	942 SMS
09/25/08	Emails with Debtor and A. Russo re preparation of property sale folders for review meeting with Debtor.	0.70	297.50	942 SMS
09/26/08	Emails with various re folders for property sales.	1.70	722.50	942 SMS
09/29/08	Emails re lender pay-off letters.	0.80	170.00	942 SMS
09/30/08	Telephone calls and emails with A. Russo and J. Testa re organization of materials on property sales in preparation for upcoming meeting with debtor.	0.30	63.75	942 SMS
	Continue correspondence with A. Russo re required contents of property sale folders.			
	TOTAL	9.30	3,655.00	
	TOTAL Claims Administration and Objections	12.80	4,183.75	
<u>Fee/Employment Applications</u>				
09/16/08	Review and edit time entries in preparation for monthly fee statement	5.00	750.00	1245 SLL
	TOTAL	5.00	750.00	
09/17/08	Preparation of Monthly Fee Statement.	3.90	585.00	891 CAB
09/26/08	Review attorney time entries for August Fee Statement.	1.30	195.00	891 CAB
09/29/08	Review time entries for August Monthly Fee Statement.	2.10	315.00	891 CAB
09/30/08	Continue redacting attorney time entries for August Monthly Fee Statement.	6.30	945.00	891 CAB
	TOTAL	13.60	2,040.00	
09/08/08	Meeting with S. Dwek to confer on new representation application, discuss immunity from testimony.	0.70	346.50	892 CAS
09/20/08	Prepare for retention hearing of Kasowitz before Judge Ferguson. Inclusive of review of objections and discussion with counsel to the Official Creditors Committee.	2.50	1237.50	892 CAS
09/22/08	Prepare for hearing and confer with Kasowitz firm, Creditors Committee counsel and the Office of the US Trustee pre hearing re: retention.	2.00	990.00	892 CAS
	TOTAL	5.20	2,574.00	
	TOTAL Fee/Employment Applications	23.80	5,364.00	
<u>Fee/Employment Objections</u>				
09/09/08	Confer with counsel to the Creditors Committee regarding application by Debtor, S. Dwek for new counsel and objections.	0.50	247.50	892 CAS
09/22/08	Hearing on Kasowitz Benson retention.	0.50	247.50	892 CAS
	TOTAL	1.00	495.00	
	TOTAL Fee/Employment Objections	1.00	495.00	
<u>Litigation</u>				
09/10/08	Confer with Jeff Tests regarding documents needed for set-up of off site document reviews; compile materials requested by Jeff Testa.	1.10	74.25	043 APB
09/12/08	Prepare CD's for Jeff Testa; review files compile and compile correspondence and documents.	2.20	148.50	043 APB
09/15/08	Continue review of documents received in response to requests for Jeff Testa; prepare index of same; organize docs; continue review of Solomon Dwek e-mails for privilege.	3.10	209.25	043 APB
09/16/08	Continue review of Solomon Dwek e-mails from FBI database for privilege.	1.00	135.00	043 APB

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
09/17/08	Continue review of FBI gathered e-mails originated from Solomon Dwek for privileged documents in advance of producing same to Yeger.	2.30	310.50	043 APB
09/18/08	Telephone conferences with Charles Stanziale and Tony Green regarding documents needed for repository; gather and prepare documents for repository.	2.60	175.50	043 APB
09/22/08	Confer with William Cambria regarding scope of FBI production; confer with Susan Guarino regarding FBI database documents; review indices of Joey Kohen documents; review CD's containing FBI documents; continue review of Solomon Dwek e-mails for privilege; identify attorneys for privilege as needed by Susan Guarino for review of Dwek e-mails.	2.00	135.00	043 APB
09/24/08	Confer with William Cambria regarding Joey Kohen documents; compile indices and documents for William Cambria; conduct database searches for documents requested by William Cambria.	2.50	168.75	043 APB
09/25/08	Review index of Joey Kohen documents requested by William Cambria; confer with Netz Sacro regarding database searches for documents.	0.40	27.00	043 APB
09/26/08	Receipt and review request from Solomon Dwek; confer with Lou Modugno regarding same; review files documents requested by Solomon Dwek; compile documents requested by William Cambria.	3.00	202.50	043 APB
09/29/08	Prepare culled documents for review by William Cambria as needed for motion and deposition of Solomon Dwek; review files for additional documents requested by William Cambria.	1.50	202.50	043 APB
09/30/08	Review and print documents from Joey Kohen production prepare same for review by William Cambria; review and compile deposition documents for William Cambria.	3.10	418.50	043 APB
	TOTAL	24.80	2,207.25	
09/03/08	Review settlement agreement for release language and send to L.Modugno.	0.30	24.75	1188 CMDA
09/08/08	Draft correspondence on behalf of Trustee re support for stalking horse bidder's motion.	1.80	297.00	1188 CMDA
09/08/08	Review and discuss in detail changes to lease agreements in Copper Gables LLC. Draft memo to J.Testa for review.	3.00	247.50	1188 CMDA
09/10/08	Respond to email correspondence re stalking horse letters.	0.10	16.50	1188 CMDA
09/23/08	Review draft of mutual releases and provide summary of deficiencies to L. Modugno.	0.80	66.00	1188 CMDA
09/23/08	Research and draft memo to J. Testa.	2.50	412.50	1188 CMDA
09/24/08	Research re substantive consolidation and Ponzi scheme standards.	1.90	313.50	1188 CMDA
09/24/08	Review email re assignment re substantive consolidation.	0.10	16.50	1188 CMDA
09/25/08	Research re secured creditor and recourse against the estate.	1.20	198.00	1188 CMDA
09/29/08	Research nonrecourse loan and remedy of secured creditor.	2.80	462.00	1188 CMDA
	TOTAL	14.50	2,054.25	
09/12/08	Drafted Motion for Equitable Tolling	2.70	337.50	1194 AR
09/12/08	Reviewed Massry/Wharton discovery responses	1.70	212.50	1194 AR
09/12/08	Drafted correspondence to F. Ringel re: Massry/Wharton discovery responses	2.10	262.50	1194 AR

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ACTIVITY	DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	09/22/08	Sutton/Abraham - Revised Answers to Requests for Documents	0.30	37.50	1194 AR
	09/22/08	Shamosh - Revised Answers to Requests for Documents	0.50	62.50	1194 AR
	09/22/08	Nehmad - Revised Answers to Requests for Documents	0.30	37.50	1194 AR
	09/25/08	Meeting w/ L. Goodman re: discovery responses	0.20	25.00	1194 AR
	09/25/08	Salem & Son - Drafted Answers to Requests for Documents	4.20	525.00	1194 AR
	09/29/08	Revised correspondence to F. Ringel re: Gindi discovery responses	1.10	137.50	1194 AR
	09/29/08	Revised correspondence to F. Ringel re: Massry/Wharton discovery responses	0.70	87.50	1194 AR
	09/30/08	Revised correspondence to B. Frost re: Rothenberg discovery responses	0.80	100.00	1194 AR
	09/30/08	Revised correspondence to S. Stein re: Zimmerman discovery responses	0.50	62.50	1194 AR
	09/30/08	Updated personal Dwek Litigation Chart	0.20	25.00	1194 AR
		TOTAL	61.50	7,431.25	
	09/09/08	Research Concordance for plaintiff documents relative to litigation.	6.00	600.00	1290 NK
		TOTAL	6.00	600.00	
	09/19/08	review status of objections to Net Lease settlement; review court docket; telephone call with counsel for Net Lease to effectuate settlement	0.50	187.50	138 TPS
		TOTAL	0.50	187.50	
	09/02/08	Review Stipulation Extending Time for Jubilee.	0.10	37.50	195 LAM
	09/10/08	Review Order re: Motion to Quash.	0.10	37.50	195 LAM
	09/10/08	Review Stipulation re: Schottenstein Answer.	0.10	37.50	195 LAM
	09/10/08	E-mail from R. Usadi re: 1806 settlement motion.	0.10	37.50	195 LAM
		TOTAL	0.40	150.00	
	09/08/08	Review and analysis of correspondence from S. Dwek.	0.30	79.50	260 LWC
	09/08/08	Review S. Dwek's comments on Amboy complaint.	1.00	265.00	260 LWC
		TOTAL	1.30	344.50	
	09/01/08	Review settlement response and draft reply.	0.60	237.00	649 MSW
	09/01/08	E-mails regarding late response; review correspondence.	0.70	276.50	649 MSW
	09/02/08	Draft letter regarding outstanding interrogatories and e-mail regarding same; draft revision to order; telephone call to L. Goodman.	1.10	434.50	649 MSW
	09/03/08	Review transcript and order; e-mails regarding proposed changes.	1.10	434.50	649 MSW
	09/03/08	Review confidentiality agreement and engagement regarding expert; e-mail regarding expert issues.	1.30	513.50	649 MSW
	09/03/08	Telephone conference with L. Goodman regarding status of discovery.	0.30	59.25	649 MSW
	09/03/08	Review new interrogatories.	0.70	276.50	649 MSW
	09/04/08	Telephone conference with L. Goodman regarding order.	0.40	79.00	649 MSW
	09/04/08	Review draft order and transcript; draft revised order and e-mail regarding same.	1.10	434.50	649 MSW
	09/04/08	Review letter from Helring and accountant and prior financial tabulations; draft reply.	1.30	513.50	649 MSW
	09/05/08	Office conference with L. Goodman and E. Kenny regarding document production, complaint and discovery issues.	1.10	217.25	649 MSW
	09/05/08	Office conference with C. Stanziale regarding expert and status.	0.30	59.25	649 MSW
	09/05/08	Review data on potential expert.	0.80	316.00	649 MSW
	09/05/08	Review documents collected in claim.	1.10	434.50	649 MSW
	09/05/08	Office conference with E. Kenny regarding Rule 26 and schedule.	0.50	98.75	649 MSW
	09/05/08	Review and revise scheduling order; review Rule 26.	0.80	316.00	649 MSW
	09/08/08	Review and revise Rule 26; work on new discovery requests; revise scheduling order.	1.80	711.00	649 MSW

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
09/03/08	quash. Coordinated search for documents referenced in discovery responses.	0.40	150.00	650 LHG
09/03/08	Office conference with W. Cambria regarding ponzi expert.	0.40	75.00	650 LHG
09/03/08	Reviewed computer invoice and backup.	0.30	112.50	650 LHG
09/03/08	E-mails regarding extension of time for discovery.	0.20	75.00	650 LHG
09/03/08	Reviewed correspondence from counsel for Harary regarding settlement offer.	0.10	37.50	650 LHG
09/03/08	Reviewed transcription motion to quash.	0.30	112.50	650 LHG
09/04/08	Continued drafting answers to A. Seruya interrogatories.	0.40	150.00	650 LHG
09/04/08	Reviewed A. Seruya transactions, pleadings.	0.30	112.50	650 LHG
09/04/08	Continued drafting answers to D. Mizrahi interrogatories.	0.30	112.50	650 LHG
09/04/08	Reviewed D. Mizrahi transactions, pleadings.	0.30	112.50	650 LHG
09/04/08	Reviewed and revised various letters to counsel regarding overdue discovery.	0.40	150.00	650 LHG
09/04/08	E-mails regarding form of order on motion to quash.	0.20	75.00	650 LHG
09/04/08	Revised draft form of order.	0.10	37.50	650 LHG
09/04/08	Reviewed and revised draft responses to Grazi document requests.	1.00	375.00	650 LHG
09/04/08	Reviewed Grazi complaint and answer.	0.60	225.00	650 LHG
09/04/08	Office conferences with A. Russo regarding responses to document requests.	0.60	112.50	650 LHG
09/04/08	Reviewed status of discovery for various investor cases.	0.30	112.50	650 LHG
09/04/08	Reviewed discovery requests served by Shamosh.	0.20	75.00	650 LHG
09/05/08	Review documents and discovery charts.	0.40	150.00	650 LHG
09/05/08	Prepared agenda of issues for discussion regarding strategy and status of various cases.	1.00	375.00	650 LHG
09/05/08	Continued review of discovery requests.	0.50	187.50	650 LHG
09/05/08	Review and revised draft responses to Grazi document requests.	0.40	150.00	650 LHG
09/05/08	Reviewed correspondence regarding possible experts.	0.20	75.00	650 LHG
09/05/08	Prepared and revised letter for tender of documents to defendants.	1.00	375.00	650 LHG
09/05/08	Reviewed correspondence from A. Kelly regarding Ansell documents.	0.20	75.00	650 LHG
09/05/08	E-mails regarding Ansell documents.	0.10	37.50	650 LHG
09/05/08	Lengthy meeting with M. Waters, E. Kenny regarding strategy for cases.	1.40	262.50	650 LHG
09/05/08	Reviewed 341 transcript and sent to counsel in response to request.	0.30	112.50	650 LHG
09/05/08	Reviewed Shamosh interrogatories.	0.40	150.00	650 LHG
09/05/08	E-mails to and from S. Dwek regarding discovery requests.	0.20	75.00	650 LHG
09/08/08	Reviewed and revised notice letters for failure to respond to discovery requests.	0.30	112.50	650 LHG
09/08/08	Reviewed interrogatories served on Trustee.	1.30	487.50	650 LHG
09/08/08	Met with S. Dwek regarding background of various investor transactions.	1.60	600.00	650 LHG
09/08/08	Correspondence regarding overdue discovery responses.	0.30	112.50	650 LHG
09/08/08	Reviewed discovery chart, deadlines.	0.50	187.50	650 LHG
09/08/08	Reviewed federal and bankruptcy court rules regarding discovery.	0.40	150.00	650 LHG
09/08/08	E-mails from and to creditors committee regarding debtor's assertion of privilege.	0.20	75.00	650 LHG
09/08/08	Reviewed correspondence between counsel for Ansell and creditors committee regarding document response.	0.20	75.00	650 LHG
09/08/08	Updated memo on facts and analysis of investor actions.	1.00	375.00	650 LHG
09/09/08	(Investor) Various e-mails regarding discovery deadlines, extensions.	0.80	300.00	650 LHG
09/09/08	Office conference with E. Kenny regarding discovery scheduling.	0.30	56.25	650 LHG

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
09/09/08	Continued drafting memo of strategies and notes regarding individual investor cases.	0.60	225.00	650 LHG
09/09/08	Reviewed and executed consent order for additional consolidation.	0.10	37.50	650 LHG
09/09/08	Office conference with M. Waters regarding strategy for non-consolidated case.	0.20	37.50	650 LHG
09/09/08	E-mails from and to S. Wirth regarding order on motion to quash.	0.20	75.00	650 LHG
09/09/08	Reviewed responses to discovery served by Gindi.	0.60	225.00	650 LHG
09/09/08	Office conferences with A. Russo regarding request for more specific responses.	0.60	112.50	650 LHG
09/09/08	Office conference with A. Russo regarding motion to extend statute of limitations.	0.10	18.75	650 LHG
09/09/08	Began drafting responses to Shamosh interrogatories.	0.30	112.50	650 LHG
09/09/08	Telephone call from A. Urgenson regarding discovery responses.	0.20	75.00	650 LHG
09/09/08	E-mails to and from N. Cohen regarding time to respond to discovery.	0.10	37.50	650 LHG
09/09/08	Reviewed settlement letter from investor counsel.	0.10	37.50	650 LHG
09/10/08	Reviewed and revised draft complaint.	0.50	187.50	650 LHG
09/10/08	Office conference with A. Cimino, D. Crecca regarding draft complaint.	0.30	56.25	650 LHG
09/10/08	Drafted responses to Nathan Shamosh interrogatories.	1.60	600.00	650 LHG
09/10/08	Drafted responses to Joyce Shamosh interrogatories.	0.60	225.00	650 LHG
09/10/08	Reviewed and circulated order entered on motion to quash.	0.20	75.00	650 LHG
09/10/08	E-mails from and to S. Wirth regarding motion to quash.	0.20	75.00	650 LHG
09/10/08	Coordinated paralegal's review of files for documents.	0.40	75.00	650 LHG
09/10/08	Reviewed, revised and circulated draft answers to Grazi interrogatories.	0.30	112.50	650 LHG
09/11/08	Revised draft answers to Grazi interrogatories.	0.80	300.00	650 LHG
09/11/08	Reviewed and incorporated comments received on draft Grazi interrogatories.	0.30	112.50	650 LHG
09/11/08	E-mails regarding draft complaint.	0.30	112.50	650 LHG
09/11/08	Reviewed Chicago Title complaint.	0.40	150.00	650 LHG
09/11/08	Reviewed correspondence regarding settlement offer.	0.30	112.50	650 LHG
09/11/08	Telephone conference with W. Cambria regarding answers to interrogatories.	0.40	75.00	650 LHG
09/11/08	Reviewed and revised draft letter regarding deficiencies in document production.	0.80	300.00	650 LHG
09/11/08	Reviewed debtor motion in support of ability to review documents for privilege.	0.40	150.00	650 LHG
09/12/08	Reviewed electronic notifications, orders.	0.20	75.00	650 LHG
09/12/08	Reviewed and revised draft Grazi interrogatory answers.	0.20	75.00	650 LHG
09/12/08	✓ E-mails to and from S. Dwek regarding draft Grazi interrogatory answers.	0.20	75.00	650 LHG
09/12/08	Reviewed documents relating to Grazi claim.	0.60	225.00	650 LHG
09/12/08	Reviewed documents relating to Shamosh claim.	0.30	112.50	650 LHG
09/12/08	Reviewed consolidation orders.	0.20	75.00	650 LHG
09/12/08	Reviewed issues regarding non-consolidation of new investor action, request to consolidate.	0.30	112.50	650 LHG
09/12/08	Reviewed and revised Shamosh draft interrogatory answers.	0.40	150.00	650 LHG
09/12/08	Updated strategy and status memo regarding investors.	0.60	225.00	650 LHG
09/15/08	E-mails regarding status of litigation in preparation for conference with court.	0.20	37.50	650 LHG
09/15/08	Reviewed litigation status chart for update to court.	0.20	75.00	650 LHG
09/15/08	Reviewed and revised deficiency letter for investor discovery.	2.60	975.00	650 LHG
09/15/08	Met with A. Russo, L. Connell regarding background, issues for	0.60	112.50	650 LHG

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	discovery responses.			
09/15/08	Reviewed correspondence.	0.30	112.50	650 LHG
09/15/08	Reviewed issues regarding documents to support various claims.	0.40	150.00	650 LHG
09/15/08	Reviewed recently filed pleadings.	0.30	112.50	650 LHG
09/15/08	✓ Reviewed and incorporated S. Dwek's comments to Grazi interrogatory answers.	0.60	225.00	650 LHG
09/15/08	E-mails regarding loans.	0.20	75.00	650 LHG
09/15/08	E-mail to Creditors Committee regarding document logs.	0.10	37.50	650 LHG
09/15/08	Reviewed Trustee's opposition to retention application.	0.20	75.00	650 LHG
09/15/08	Reviewed Creditors Committee opposition to retention application.	0.40	150.00	650 LHG
09/15/08	Reviewed and revised discovery chart.	0.40	150.00	650 LHG
09/15/08	E-mails re litigation status.	0.20	75.00	650 LHG
09/15/08	✓ E-mails to and from S. Dwek regarding interrogatory answers.	0.10	37.50	650 LHG
09/16/08	Revised draft interrogatories for Shamosh litigation.	0.80	300.00	650 LHG
09/16/08	E-mail to litigation group with draft Shamosh interrogatory answers.	0.10	18.75	650 LHG
09/16/08	Reviewed deficiency letter for discovery responses served by investors.	0.40	150.00	650 LHG
09/16/08	Reviewed electronic filings.	0.30	112.50	650 LHG
09/16/08	Office conference with M. Waters regarding privilege issues.	0.30	56.25	650 LHG
09/16/08	E-mails to and from J. Testa regarding potential bidder.	0.20	37.50	650 LHG
09/16/08	E-mails regarding discovery deadlines, requests for extensions.	0.40	150.00	650 LHG
09/16/08	✓ Met with S. Dwek to review revisions to draft interrogatory answers.	0.30	112.50	650 LHG
09/17/08	Continued drafting answers to Interrogatories served by various defendants.	4.40	1650.00	650 LHG
09/17/08	Reviewed ledgers, notes regarding transactions.	0.80	300.00	650 LHG
09/17/08	Reviewed Laniado interrogatory answers and schedules.	0.30	112.50	650 LHG
09/17/08	✓ E-mail to and from S. Dwek regarding interrogatory answers.	0.20	75.00	650 LHG
09/17/08	Reviewed discovery schedules and deadlines.	0.40	150.00	650 LHG
09/18/08	Reviewed Nehmad transactions.	0.30	112.50	650 LHG
09/18/08	Continued drafting answers to Nehmad interrogatories.	1.80	675.00	650 LHG
09/18/08	(Hamway) Telephone call from and e-mail to F. Ringel regarding extension of time to answer complaint.	0.20	75.00	650 LHG
09/18/08	Reviewed court notifications.	0.40	150.00	650 LHG
09/18/08	E-mails regarding extensions for discovery.	0.50	187.50	650 LHG
09/18/08	Reviewed Laniado discovery.	0.10	37.50	650 LHG
09/18/08	Reviewed status of discovery.	0.60	225.00	650 LHG
09/18/08	Prepared list of outstanding issues for meeting.	0.30	112.50	650 LHG
09/18/08	Met with M. Waters, E. Kenny regarding strategy, status of various cases.	0.40	75.00	650 LHG
09/18/08	Reviewed settlement correspondence, status of negotiations.	0.50	187.50	650 LHG
09/18/08	Prepared memo regarding status of investor settlement negotiations.	0.40	150.00	650 LHG
09/18/08	Prepared memo regarding issues to be addressed with client.	0.40	150.00	650 LHG
09/18/08	Revised draft Shamosh answers to interrogatories.	0.30	112.50	650 LHG
09/18/08	Reviewed investor transactions.	0.50	187.50	650 LHG
09/18/08	Began review of Sutton interrogatories.	0.20	75.00	650 LHG
09/19/08	Reviewed and revised draft responses to document requests from various defendants.	4.60	1725.00	650 LHG
09/19/08	Lengthy meeting with Trustee, M. Waters regarding strategy for various cases.	1.00	187.50	650 LHG
09/19/08	Reviewed Creditors Committee motion to compel.	0.30	112.50	650 LHG
09/22/08	Reviewed and revised responses to various document requests	3.90	1462.50	650 LHG

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	served by defendants.			
09/22/08	Reviewed electronic notifications, orders entered.	0.20	75.00	650 LHG
09/22/08	Reviewed Kasowitz pro hac vice motion.	0.10	37.50	650 LHG
09/23/08	Telephone call from F. Ringel regarding Hamway offer.	0.20	75.00	650 LHG
09/23/08	E-mails regarding Hamway offer.	0.10	37.50	650 LHG
09/23/08	Reviewed electronic notifications, orders.	0.40	150.00	650 LHG
09/23/08	Reviewed and revised draft deficiency letters for discovery responses received from investor defendants (Gindi, Zimmerman).	4.80	1800.00	650 LHG
09/23/08	Reviewed investor discovery responses.	0.80	300.00	650 LHG
09/23/08	Office conference with M. Waters regarding settlement, document production.	0.30	56.25	650 LHG
09/23/08	Office conference with L. Connell regarding research.	0.30	56.25	650 LHG
09/23/08	Began review.	0.30	112.50	650 LHG
09/23/08	Reviewed draft response to Hamway proposal.	0.10	37.50	650 LHG
09/24/08	Reviewed status of discovery responses and prepared memo.	0.70	262.50	650 LHG
09/24/08	E-mails regarding discovery responses due from Trustee.	0.30	56.25	650 LHG
09/24/08	E-mails regarding discovery responses due from investor defendants.	0.20	75.00	650 LHG
09/24/08	E-mails in house regarding review of draft responses to discovery.	0.20	37.50	650 LHG
09/24/08	✓ E-mails to and from S. Dwek regarding review of draft discovery responses.	0.30	112.50	650 LHG
09/24/08	Began drafting responses to interrogatories.	1.30	487.50	650 LHG
09/24/08	Began drafting responses to interrogatories.	1.50	562.50	650 LHG
09/24/08	Reviewed investor transactions.	0.80	300.00	650 LHG
09/24/08	Revised draft answers to interrogatories.	0.20	75.00	650 LHG
09/25/08	Reviewed and revised draft interrogatory answers.	0.50	187.50	650 LHG
09/25/08	✓ E-mails to and from S. Dwek regarding interrogatory answers.	0.20	75.00	650 LHG
09/25/08	✓ Reviewed Dwek comments to draft interrogatory answers.	0.30	112.50	650 LHG
09/25/08	✓ Telephone conference with S. Dwek regarding case background.	0.30	112.50	650 LHG
09/25/08	E-mails regarding privilege review.	0.20	75.00	650 LHG
09/25/08	E-mails from and to L. Cload regarding status of draft complaint.	0.20	37.50	650 LHG
09/25/08	E-mails regarding retention of expert.	0.20	75.00	650 LHG
09/25/08	Reviewed and revised draft answers to document requests.	0.40	150.00	650 LHG
09/25/08	Office conference with L. Connell regarding research	0.20	37.50	650 LHG
09/25/08	Reviewed list of documents for production.	0.40	150.00	650 LHG
09/25/08	Revised letter for tender of documents in investor cases.	0.30	112.50	650 LHG
09/26/08	Several telephone calls with T. Neumann, S. Wiggins and M. Waters regarding privilege review, logistics of production.	1.30	243.75	650 LHG
09/26/08	Addressed issues relating to logistics of review of documents for privilege, logistics of production.	0.90	337.50	650 LHG
09/26/08	Prepare list of names for privilege search.	1.00	375.00	650 LHG
09/26/08	✓ E-mail to T. Neumann regarding privilege review.	0.10	37.50	650 LHG
09/26/08	✓ E-mails to and from S. Dwek regarding meeting.	0.20	75.00	650 LHG
09/26/08	Reviewed draft proposed consent order.	0.40	150.00	650 LHG
09/26/08	Reviewed correspondence regarding assertion of 5th amendment.	0.20	75.00	650 LHG
09/26/08	Office conference with E. Kenny regarding Rule 26 disclosures.	0.30	56.25	650 LHG
09/29/08	Reviewed proposed revisions to privilege consent order.	0.30	112.50	650 LHG
09/29/08	E-mails regarding production of privileged documents.	0.20	75.00	650 LHG
09/29/08	Reviewed lists of counsel for privilege search.	0.30	112.50	650 LHG
09/29/08	E-mails to T. Neumann regarding list of counsel for privilege review.	0.10	37.50	650 LHG
09/29/08	✓ Continued drafting answers to interrogatories.	2.70	1012.50	650 LHG
09/29/08	✓ E-mails to and from S. Dwek regarding discovery responses.	0.20	75.00	650 LHG
09/29/08	Coordinated search for possible privilege documents on	1.00	375.00	650 LHG

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
09/22/08	Draft email responding to N. Cohen re: extension of time to respond to Trustee's discovery requests (Adv. Proc. #07-2806, 08-1046 & 08-1048).	0.10	32.50	677 EAK
09/22/08	Review Court Notice filing consent order consolidating only for purposes of discovery Adv. Proc. #08-1570 with investor actions listed in case management order of June 16, 2008.	0.10	32.50	677 EAK
09/22/08	Review documents re: lawsuit against J. Shapiro and litigation against P. Dwek.	0.50	162.50	677 EAK
09/22/08	Review email from J. Rossi re: request for list of pre-petition properties which were sold.	0.10	32.50	677 EAK
09/22/08	Review discovery responses from L. Bennett Construction (Adv. Proc. #07-2643)	0.50	162.50	677 EAK
09/22/08	Review discovery responses from Lertch Wrecking and Lertch Disposal (Adv. Proc. #07- 2644)	0.50	162.50	677 EAK
09/23/08	Draft supplemental interrogatories to serve on Eli Ben Haim (Adv. Proc. #08-1570).	2.70	877.50	677 EAK
09/23/08	Draft second notice to produce documents re: Eli Ben Haim and Congregation Ohel Eliahu (Adv. Proc. #08-1570).	1.10	357.50	677 EAK
09/23/08	Draft interrogatories to serve on Alain Ohayon.	2.10	682.50	677 EAK
09/23/08	Draft request for documents to serve on Alain Ohayon (Adv. Proc. #08-1658).	0.90	292.50	677 EAK
09/23/08	Telephone call with K. Wall, counsel for Lertch Wrecking and Lertch Disposal re: 9 Joanna Court (Adv. Proc. #07-2644).	0.30	97.50	677 EAK
09/23/08	Review emails from court re: complaint filed concerning 211 Highway 35 and construction lien claims by Lertch Wrecking (Adv. Proc. #08-2272).	0.10	32.50	677 EAK
09/23/08	Review document re: David Rothenburg (Adv. Proc. #08-1072).	0.20	65.00	677 EAK
09/24/08	Commence preparing brief in support of summary judgment (Adv. Proc. #07-2643).	7.20	2340.00	677 EAK
09/24/08	Research issues re: willfully overstated construction lien claim (Adv. Proc. #07-2643)	1.00	325.00	677 EAK
09/24/08	Exchange emails with S. Dwek re: confirm factual background information (Adv. Proc. #07-2643)	0.30	97.50	677 EAK
09/24/08	Review certificate of formation and other documents from State re: Jersey Funding 1 (Adv. Proc. #08-1137)	0.40	130.00	677 EAK
09/24/08	Telephone call with M. re: B. Harary discovery extension (Adv. Proc. #08-1024)	0.20	65.00	677 EAK
09/24/08	Review discovery due dates for investor defendants.	0.60	195.00	677 EAK
09/24/08	Draft email to A. Milstein to extend discovery deadlines (Adv. Proc. #08-1026, 07-2812, 08-1009, 08-1071, 08-1060, 08-1061, 08-1159, 08-2803).	0.20	65.00	677 EAK
09/24/08	Draft email to B. Becker to extend discovery deadlines (Adv. Proc. #08-1298 and 08-1337) and review response.	0.20	65.00	677 EAK
09/24/08	Draft email to J. Rossi to extend discovery deadlines (Adv. Proc. #08-1067, 08-1179, 08-1025) and review response.	0.20	65.00	677 EAK
09/24/08	Draft email to F. Ringel to extend discovery deadlines (Adv. Proc. #08-1079 and 07-2804) and review response.	0.20	65.00	677 EAK
09/24/08	Draft email to S. Perillo to extend discovery deadlines (Adv. Proc. #08-1138).	0.20	65.00	677 EAK
09/24/08	Draft email to S. Wirth to extend discovery deadlines (Adv. Proc. #08-1015) and review response.	0.20	65.00	677 EAK
09/24/08	Draft email to D. Bruck to extend discovery deadlines (Adv. Proc. #08-1300) and review response.	0.20	65.00	677 EAK
09/24/08	Obtain list of properties sold pre-petition.	0.40	130.00	677 EAK



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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
09/03/08 ✓	Email from S. Dwek with regard to retention of P. Wegener.	0.20	70.00	888 DJC
09/03/08	Telephone call with T. Neumann to review issues with regard to the condemnation.	0.30	105.00	888 DJC
09/04/08	Confer with A. Cimino as to status of 45 Monmouth complaint.	0.20	35.00	888 DJC
09/05/08	Follow-up correspondence to P. Wegener as to information needed for retention of his firm as special counsel for condemnation proceeding.	0.30	105.00	888 DJC
09/05/08	Follow-up memo to A. Cimino as to complaint for 45 Monmouth Rd.	0.20	35.00	888 DJC
09/08/08 ✓	Confer with C. Davitt as to retention application for the Bathgate firm and with Solomon as to 45 Monmouth.	0.20	35.00	888 DJC
09/09/08	Review and revise adversary complaint with regard to 45 Monmouth Rd. property as to turnover of rents and various other forms of relief.	0.90	315.00	888 DJC
09/09/08	Confer with A. Cimino as to revisions of the Complaint.	0.40	70.00	888 DJC
09/09/08	Review of revised adversary complaint for 45 Monmouth Rd. with exhibits.	0.50	175.00	888 DJC
09/09/08	Confer with A. Cimino as to additional documents, etc. regarding complaint.	0.30	52.50	888 DJC
09/10/08	Email from T. Neumann as to comments with regard to draft complaint for 45 Monmouth.	0.20	70.00	888 DJC
09/10/08	Email from S. Dwek re 45 Monmouth complaint.	0.20	70.00	888 DJC
09/10/08	Follow-up email to T. Neumann as to documents needed for condemnation proceeding from P. Wegener.	0.30	105.00	888 DJC
09/10/08	Reply email from T. Neumann with regard to documents needed as to condemnation.	0.20	70.00	888 DJC
09/10/08	Meeting with A. Cimino and L. Goodman to revised 45 Monmouth Rd. property complaint with regard to verification, etc. by Solomon.	0.50	87.50	888 DJC
09/11/08	Review of revised complaint for filing on behalf of Solomon Dwek against Joseph Kohen, et al. for Monmouth Rd. property.	0.80	280.00	888 DJC
09/11/08	Confer with A. Cimino as to revisions to the complaint and service procedures, etc.	0.40	70.00	888 DJC
09/11/08	Memo from L. Goodman as to draft complaint regarding 45 Monmouth.	0.20	35.00	888 DJC
09/11/08	Confer with A. Cimino as to execution of the complaint by Solomon.	0.20	35.00	888 DJC
09/11/08	Confer with J. Testa as to 9th Circuit opinion with regard to 363 sales.	0.30	52.50	888 DJC
09/11/08	Review of memo with regard to litigation instituted by Chicago Title against Pearl Dwek and Shapiro.	0.30	105.00	888 DJC
09/11/08	Confer with J. Testa as to issues with regard to the Chicago Title complaint.	0.20	35.00	888 DJC
09/11/08	Meeting at office with Solomon Dwek for his review and execution of verified complaint in 45 Monmouth Rd.	0.40	140.00	888 DJC
09/12/08	Review of email as to electronic filing of adversary complaint as to Joey Kohen, Monmouth Ave. property.	0.20	70.00	888 DJC
09/12/08	Review of 31 page complaint filed in the United States District Court by Chicago Title against Joseph Kohen, Pearl Dwek and Jerome Shapiro with regard to various issues relevant to the adversary complaint filed against Kohen as to Monmouth Rd. property.	0.90	315.00	888 DJC
09/12/08	Review of electronic filing of notice of pre-trial summons for service upon defendant.	0.30	105.00	888 DJC

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
09/12/08	Follow-up email to T. Neumann as to Neptune Gas documents needed.	0.20	70.00	888 DJC
09/12/08	Confer with J. Dwyer as to documents needed from Shapiro Trust Account in order to obtain the real estate deposit.	0.30	52.50	888 DJC
09/15/08	Meeting with A. Cimino as to service of summons and complaint on all defendants, Joseph Kohen and Kohen's counsel with regard to the Monmouth Rd. property.	0.30	52.50	888 DJC
09/15/08	Confer with L. Goodman as to status of District Court litigation filed by Chicago Title against Pearl Dwek and Joseph Kohen.	0.20	35.00	888 DJC
09/15/08	Telephone call from P. Wegener as to condemnation action.	0.10	35.00	888 DJC
09/15/08	Follow-up email from P. Wegener regarding additional documents to follow.	0.20	70.00	888 DJC
09/16/08	Review status of service of summons and complaint upon all defendants with regard to Monmouth Rd. property.	0.20	70.00	888 DJC
09/17/08	Confer with A. Cimino as to the status of service of complaint on the Joseph Kohen and all tenants with regard to the Monmouth Rd. property.	0.30	52.50	888 DJC
09/17/08	Review of retainer agreement, notice of appeal and related documents received from counsel relevant to the state court condemnation proceeding.	0.90	315.00	888 DJC
09/17/08	Draft response to counsel based upon the review of documents with request for additional information as to valuation, etc.	0.40	140.00	888 DJC
09/17/08	Follow-up telephone call to P. Wegener as to additional information needed for retention of special counsel.	0.20	70.00	888 DJC
09/18/08	Draft correspondence to P. Wegener as to additional information needed for application to appoint as special counsel.	0.30	105.00	888 DJC
09/19/08	✓ Confer with S. Dwek as to 45 Monmouth Rd. litigation.	0.20	70.00	888 DJC
09/23/08	Follow-up email to P. Wegener as to information needed for his retention as special counsel.	0.30	105.00	888 DJC
09/24/08	Follow-up as to status of service of adversary complaint with regard to Monmouth Rd. property as to all tenants and Joseph Kohen.	0.20	70.00	888 DJC
09/24/08	Email from P. Wegener with CV and as to costs to prosecute appeal.	0.30	105.00	888 DJC
09/24/08	Reply email to P. Wegener requesting for additional information as to evaluation of the property, etc.	0.20	70.00	888 DJC
09/26/08	Confer with A. Cimino as to status of default for Kohen in the Monmouth property litigation.	0.20	35.00	888 DJC
09/26/08	Email to T. Neumann as to estimate of valuation of the Neptune property for condemnation.	0.20	70.00	888 DJC
09/26/08	Reply email from T. Neumann re Neptune LLC property.	0.10	35.00	888 DJC
09/26/08	Email to P. Wegener to confirm evaluation of the Neptune property.	0.20	70.00	888 DJC
09/26/08	✓ Follow-up email from S. Dwek with regard to evaluation of Neptune LLC property.	0.20	70.00	888 DJC
09/29/08	Follow-up email to P. Wegener as to estimate of recovery for condemnation proceeding.	0.20	70.00	888 DJC
09/29/08	Confer with J. Testa as to various tenancy matters pending in Monmouth County for resolution.	0.30	52.50	888 DJC
09/30/08	Review status of condemnation file for telephone conference with P. Wegener.	0.30	105.00	888 DJC
09/30/08	Telephone conference with P. Wegener to review status of condemnation proceeding.	0.40	140.00	888 DJC
09/30/08	Follow-up email to P. Wegener with regard to condemnation	0.30	105.00	888 DJC

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	proceeding.			
	TOTAL	16.50	4,952.50	
09/29/08	Review litigation issue re mortgages raised by L. Goodman in investor litigation.	0.20	35.50	890 JTT
	TOTAL	0.20	35.50	
09/03/08	Confer with L. Goodman re litigation issues in upcoming cases.	0.30	22.50	891 CAB
09/23/08	Receipt of Order Amending sale for property at 136 Monmouth Rd.	0.20	30.00	891 CAB
09/24/08	Respond to E. Kenny's request for information regarding Four Star Builder's construction lien.	0.80	60.00	891 CAB
	TOTAL	1.30	112.50	
09/05/08	Meeting with counsel for Jubilee re: settlement discussion - aspects of case.	1.50	371.25	892 CAS
09/08/08	170 Broad Street, Sun National Bank - Suit on issue of no available rentable space, value of debt and nonpayment of late charges. Read and execute interrogatories.	0.50	247.50	892 CAS
09/09/08	Review application by Debtor to assert privilege (attorney/client) with regard to documents received from FBI prior to case for discovery and set up privilege log.	0.50	247.50	892 CAS
09/18/08	Confer with attorney for Joseph Dwek on settlement - sign off on same.	0.20	99.00	892 CAS
09/20/08	✓ Prepare for hearing for stay relief by WaMu; Confer with S. Dwek.	2.00	990.00	892 CAS
09/24/08	Telephone conference with attorneys Cooper and Lazarus requesting pre-filing discovery and 1806 payment in escrow and s/l toll.	1.50	742.50	892 CAS
09/24/08	Confer with M. Waters on expert for Ponzi testimony; review biography.	0.50	123.75	892 CAS
	TOTAL	6.70	2,821.50	
09/06/08	Review file re: complaint against Wells Fargo and service of summons. E-mail to J. Testa re: same.	0.30	20.25	895 LRE
09/08/08	Review e-mails from L. Goodman and W. Greenhalgh re: Ken Cayre document production. Log information into litigation spreadsheet.	0.30	20.25	895 LRE
09/08/08	E-mail to N. Katsanos re: litigation documents on Concordance.	0.10	13.50	895 LRE
09/08/08	E-mail to M. Kahme re: acknowledgement of service on Amboy foreclosure against Neptune Gas, LLC.	0.10	13.50	895 LRE
09/08/08	E-mail to M. Kahme re: acknowledgement of service on Amboy foreclosure against Dwek Properties, LLC.	0.10	13.50	895 LRE
09/08/08	E-mail to M. Kahme re: acknowledgement of service on Amboy foreclosure against Dwek Income, LLC.	0.10	13.50	895 LRE
09/08/08	Conference with J. Testa re: acknowledgement of service on Amboy foreclosures.	0.10	6.75	895 LRE
09/10/08	Review e-mail from W. Cambria re: 341 hearing transcript for use in litigation.	0.10	6.75	895 LRE
09/11/08	Review e-mail from M. Wesler re: adversary proceeding filing and discuss same with her.	0.20	13.50	895 LRE
09/15/08	Telephone with L. Goodman re: litigation documents and confidentiality issue.	0.10	6.75	895 LRE
09/15/08	Review e-mail from A. Puzo Brunetto re: litigation documents.	0.10	13.50	895 LRE
09/16/08	Conference with J. Testa re: warrant to satisfy judgment on 405 Crosby.	0.10	6.75	895 LRE
09/16/08	✓ E-mail to/from S. Dwek re: warrant to satisfy judgment on 405 Crosby Avenue. E-mail to/from J. Testa re: same.	0.30	20.25	895 LRE
09/19/08	Review e-mail from E. Kenny re: construction liens. E-mail to E.	0.20	13.50	895 LRE

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
09/08/08	Preparation for Amboy stay relief application.	1.20	450.00	661 JB
09/15/08	Appear before Judge Ferguson to present case status report.	1.00	375.00	661 JB
09/17/08	Telephone conference with D. Fitzgibbons re status of Chevy Chase stay relief application and possible sales with respect to properties.	0.20	75.00	661 JB
09/17/08	Office conference with B. Baker re stay relief applications with respect to Chevy Chase.	0.20	37.50	661 JB
09/17/08	Email to and from B. Baker re Washington Mutual stay relief application and conference with same.	0.30	56.25	661 JB
09/17/08	Emails to and from L. Walter regarding status of Chevy Chase properties.	0.30	56.25	661 JB
09/18/08	Preparation for stay relief application by Washington Mutual with respect to 708 Hwy. 35.	1.30	487.50	661 JB
09/19/08	Conferences with J. Testa re Washington Mutual stay relief application with respect to 708 Hwy. 35.	0.40	75.00	661 JB
09/19/08	Attention to preparation in connection with Washington Mutual stay relief application concerning 708 Hwy. 35.	0.90	337.50	661 JB
09/19/08	Calls to and email from S. Packman, Washington Mutual, re stay relief application.	0.30	112.50	661 JB
09/19/08	Conference with S. Dwek re 708 Hwy. 35 stay relief application by Washington Mutual.	0.10	37.50	661 JB
09/19/08	Conference with B. Baker re stay relief application with respect to Washington Mutual.	0.20	37.50	661 JB
09/22/08	Conference with J. Testa re Washington Mutual stay relief application with respect to 708 Hwy. 35.	0.30	56.25	661 JB
09/23/08	Email from S. Packman re Washington Mutual stay relief application for 708 Hwy. 35.	0.10	37.50	661 JB
09/25/08	Conference with J. Testa re 708 Hwy. 35.	0.20	37.50	661 JB
TOTAL		12.50	4,125.00	
TOTAL Relief from Stay Proceedings		18.20	4,801.50	
<u>Other (Explain)</u>				
09/02/08	Preparation for Isaac Franco deposition.	7.00	2100.00	459 WAC
09/03/08	Review of documentation regarding proposed expert witness; review of case law on good faith; review of documents and deposition transcripts to prepare for meeting with attorneys for Schottenstein.	3.70	1110.00	459 WAC
09/05/08	Prepare for and attend meeting with attorneys for Jubilee Limited Partnership and Trustee.	2.50	375.00	459 WAC
09/08/08	Review Joseph Dwek settlement agreement; prepare e-mail to Johnston; preparation for additional discovery in HSBC matter.	4.30	1290.00	459 WAC
09/09/08	Review documentation; review Mary Pan deposition transcript; review Solomon Dwek deposition transcripts.	4.80	1440.00	459 WAC
09/10/08	E-mail exchange with Yeger; review Order entered by Bankruptcy Court; continued review of deposition transcripts.	2.30	690.00	459 WAC
09/11/08	Review of proposed interrogatory answers; review of wire transfer records; continue preparation for upcoming depositions in HSBC litigation.	5.70	1710.00	459 WAC
09/12/08	Prepare e-mail to Frost; preparation for deposition of Torah Academy rep.	3.70	1110.00	459 WAC
09/15/08	Review case law on deepening insolvency; prepare e-mail to Johnston; review of Mary Pan deposition transcript.	3.70	1110.00	459 WAC
09/16/08	Preparation for upcoming depositions in HSBC case; review of documents for privilege and production.	5.50	1650.00	459 WAC

**MCELROY, DEUTSCH & MULVANEY**

**OCTOBER 2008**

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
10/01/08	Email to Trustee regarding need for analysis of impact of substantive consolidation on litigation.	0.20	35.00	1128 BLB
10/01/08	Revise agreement of sale with bulk purchaser.	0.40	140.00	1128 BLB
10/01/08	Teleconference with J. Testa and counsel for Helios, service of two of the Capmark mortgagee properties rearding finalization of agreement on default interest.	0.20	35.00	1128 BLB
10/02/08	Conference with Trustee regarding analysis of substantive consolidation impact on litigation.	0.10	17.50	1128 BLB
10/02/08	Email to litigation team concerning request for analysis of impact of substantive consolidation on litigation.	0.30	105.00	1128 BLB
10/02/08	Teleconference with J. Testa and J. Aronauer regarding payoff on 10 Neptune, negotiation of default interest.	0.30	52.50	1128 BLB
10/02/08	Email to and from J. Posta regarding Hakim position on sale of 10 Neptune as part of bulk sale.	0.10	35.00	1128 BLB
10/02/08	Teleconference with J. Testa and S. Packman regarding negotiation of payoff on Wall property and bulk deal.	0.20	35.00	1128 BLB
10/02/08	Email from S. Hartstein of Bederson attaching various financial information on properties as requested by the Committee.	0.30	105.00	1128 BLB
✓ 10/02/08	Emails to and from Debtor regarding need to move insufficient income producing properties.	0.10	35.00	1128 BLB
10/02/08	Teleconference with K. Udal regarding 10 Neptune property, resolution of default interest.	0.30	105.00	1128 BLB
10/02/08	Continuing preparation of notice of auction and sale hearing for bulk properties.	4.00	1400.00	1128 BLB
✓ 10/03/08	Teleconference with S. Hartstein of Bederson regarding motion for substantive consolidation.	0.40	140.00	1128 BLB
10/03/08	Emails to and from Debtor regarding Hakim transaction.	0.20	70.00	1128 BLB
10/03/08	Teleconference with J. Testa, M.J. Epp, and Debtor regarding various issues concerning final draft of notice of auction sale for mini bulk sale.	0.40	70.00	1128 BLB
10/03/08	Teleconference with J. Testa and L. Karp regarding preparation of form overbidder contract on mini bulk deal and various other bulk deal issues.	0.40	70.00	1128 BLB
10/03/08	Teleconference with J. Testa and L. Karp regarding list of tenants at mini bulk properties in connection with preparing notice.	0.20	35.00	1128 BLB
10/03/08	Prepare exhibit to notice of auction attaching proposed cure amounts to contracts and unexpired leases.	0.30	105.00	1128 BLB
10/03/08	Continuing preparation of notice of auction and sale hearing with J. Testa on mini bulk deal.	6.00	1050.00	1128 BLB
10/03/08	Emails to banks on mini bulk deal attaching draft notice of auction.	0.30	105.00	1128 BLB
10/03/08	Teleconference with J. Testa and K. Nash regarding Intervest final payoff language in notice of auction sale memorializing reduced default interest.	0.20	35.00	1128 BLB
10/03/08	Conference with Trustee regarding Joey settlement and other strategy issues with J. Testa.	1.00	175.00	1128 BLB
10/06/08	Conference with J. Testa regarding bulk sale process.	0.30	52.50	1128 BLB
10/06/08	Email from counsel for Helios regarding changes to notice of auction and sale hearing.	0.20	70.00	1128 BLB
10/06/08	Email from counsel for WaMu regarding changes to proposed notice of auction and sale hearing.	0.10	35.00	1128 BLB
10/06/08	Modify notice of auction and sale hearing.	0.30	105.00	1128 BLB
10/06/08	Teleconference with S. Urban regarding mini bulk deal.	0.30	105.00	1128 BLB
10/06/08	Review draft certification of Trustee's accountant in connection with support for motion for substantive consolidation.	0.70	245.00	1128 BLB

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
10/06/08	Teleconference with counsel for Helios regarding modifications to notice of auction.	0.40	140.00	1128 BLB
10/06/08	Teleconference with S. Hartstein regarding motion for substantive consolidation.	0.30	105.00	1128 BLB
10/06/08	Teleconference with K. Udal regarding comments to the notice of auction and sale hearing.	0.40	140.00	1128 BLB
10/06/08	Teleconferences with J. Testa and J. August regarding notice of auction and sale on mini bulk deal, negotiation on L&R payoff.	0.40	70.00	1128 BLB
10/06/08	Teleconference with J. Testa and K. Nash regarding revised payoff by Intervest Bank on bulk deal.	0.30	52.50	1128 BLB
10/06/08	Revise notice of auction and sale hearing.	1.00	350.00	1128 BLB
10/06/08	Review and revise exhibit "a" to notice of auction and sale hearing.	0.40	140.00	1128 BLB
10/07/08	Teleconference with J. Testa, K. Nash, S. Hillman and representatives of Intervest Bank in connection with negotiation of default interest prepayment premium, assumption of mortgage in connection with mini bulk sale.	0.40	70.00	1128 BLB
10/07/08	Emails to K. Udal regarding waiver of default interest and further explanation of money held in reserve.	0.10	35.00	1128 BLB
10/07/08	Email to L. Karp regarding clarification of provision in mini bulk contract in connection with negotiation with bank.	0.10	17.50	1128 BLB
10/07/08	Conference with Trustee regarding Little Silver Gas and Benedetto issues.	0.20	35.00	1128 BLB
10/07/08	Continuing preparation of response to fee auditors, reply to MDMC response with J. Testa.	3.00	525.00	1128 BLB
10/07/08	Conference with J. Testa and Debtor regarding mini bulk deal, potential plan, other issues.	0.30	52.50	1128 BLB
10/07/08	Conference with J. Testa and S. Sheppard regarding challenging liens.	0.20	35.00	1128 BLB
10/07/08	Continuing notice preparation, teleconferences with lenders regarding negotiation of default interest and language in notice.	6.00	2100.00	1128 BLB
10/08/08	Teleconference with M. Siciliano regarding exhibit to notice of Auction and Sale Hearing on mini bulk deal.	0.20	70.00	1128 BLB
10/08/08	Revise Exhibit A to Notice of Auction and Sale Hearing.	0.40	140.00	1128 BLB
10/08/08	Teleconferences with lenders' counsel in connection with credit bidding provisions and notice of auction and sale hearing on mini bulk deal x4.	1.00	350.00	1128 BLB
10/08/08	Review, revise and finalize notice of auction and sale hearing on mini bulk deal.	2.00	700.00	1128 BLB
10/08/08	Emails to and from S. Urban regarding P&Ls on mini bulk deal.	0.20	70.00	1128 BLB
10/09/08	Teleconference with J. Testa and L. Restivo regarding service of Notice of Auction and Sale Hearing, other issues in connection with mini bulk sale.	0.40	70.00	1128 BLB
10/10/08	Conference with J. Testa and Trustee regarding filing plan of liquidation, bulk sale.	1.10	192.50	1128 BLB
10/10/08	Teleconference with S. Packman regarding adjournment of WaMu stay relief motion.	0.10	35.00	1128 BLB
10/10/08	Teleconference with Court regarding adjournment of stay relief motion.	0.10	35.00	1128 BLB
10/10/08	Review final report by fee auditor of interim fee application.	0.20	70.00	1128 BLB
10/10/08	Conference with J. Testa and the Trustee, W. Greenhalgh, and S. Urban regarding case status, sale of remaining properties, analysis of bulk sale and plan of liquidation.	3.00	525.00	1128 BLB
10/10/08	Conference with J. Testa, Debtor, W. Greenhalgh and S. Urban regarding modification to bulk sale.	0.30	52.50	1128 BLB

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
10/10/08	Email from B. Procida attaching proposed consent order resolving cash collateral motion on Sinking Springs II.	0.20	70.00	1128 BLB
10/13/08	Conference with Trustee and J. Testa regarding plan, liquidation of remaining properties.	0.50	87.50	1128 BLB
10/13/08	Teleconference with J. Testa, Trustee and Keen representatives regarding overbid process on bulk deal, solicitation and advertising of same.	0.40	70.00	1128 BLB
10/13/08	Review, revise letters to tenants with rights of first refusal on bulk deal.	0.40	140.00	1128 BLB
10/13/08	Preliminary draft of plan of orderly liquidation.	3.00	1050.00	1128 BLB
10/14/08	Teleconference with J. Testa and bulk purchaser regarding altering proposed terms of purchase.	0.20	35.00	1128 BLB
10/14/08	Teleconference with J. Testa and J. Ackerman regarding credit bid of remaining properties, resolution of contested mortgages and adjournment of pending stay relief motions.	0.30	52.50	1128 BLB
10/14/08	Teleconference with Chambers regarding adjournment of J. Ackerman's stay relief motion.	0.20	70.00	1128 BLB
10/15/08	Conference with L. Restivo regarding exhibits to bulk deal contract.	0.20	35.00	1128 BLB
10/15/08	Teleconference with J. Testa, W. Greenhalgh regarding potential plan, Committee support of bulk sale.	0.30	52.50	1128 BLB
10/15/08	Conference with Trustee regarding Trustee's plan of liquidation.	0.40	70.00	1128 BLB
10/15/08	Teleconference with L. Karp regarding closing of 78 Highway 35.	0.20	35.00	1128 BLB
10/15/08	Prepare master control list of outstanding litigation to be filed in other case matters.	0.80	280.00	1128 BLB
10/16/08	Conference with Trustee regarding Committee support for plan and mini bulk sale.	0.30	52.50	1128 BLB
10/16/08	Email to W. Greenhalgh regarding request for Committee input with respect to terms of Trustee's plan.	0.20	70.00	1128 BLB
10/16/08	Review of email from T. Freedman attaching proposed amended order on sale of 214-216 West Morgan Avenue.	0.20	70.00	1128 BLB
10/16/08	Teleconference with J. Posta regarding resolution and proposed sale of 10 Neptune.	0.30	105.00	1128 BLB
10/16/08	Teleconference with J. Testa and Debtor regarding alternative forms of bidding to bulk sale.	0.30	52.50	1128 BLB
10/16/08	Teleconference with counsel for potential overbidder on one of bulk sale properties.	0.20	70.00	1128 BLB
10/16/08	Conference with A. Cimino, A. Russo and K. Hemming regarding status of performance bonds, recovery of escrows and relieving estate of any liability.	0.50	87.50	1128 BLB
10/17/08	Review Debtor's motion to compel escrow of disputed fees.	0.20	70.00	1128 BLB
10/17/08	Review Debtor's motion to compel abandonment of properties.	0.20	70.00	1128 BLB
10/17/08	Conference with J. Testa, Trustee and counsel for WaMu regarding remaining properties.	1.50	262.50	1128 BLB
10/20/08	Teleconference with J. Testa and counsel for potential overbidder on bulk deal.	0.40	70.00	1128 BLB
10/20/08	Review of email to and from T. Duggan regarding status of North Olden closing and potential for PNC to finance transaction.	0.20	70.00	1128 BLB
10/20/08	Teleconference with Trustee, J. Testa, and counsel for the Creditor's Committee concerning bulk deal alternatives, status of a plan, Committee cooperation.	0.20	35.00	1128 BLB
10/20/08	Teleconference with S. Hartstein regarding NOI's for bulk sale.	0.20	70.00	1128 BLB
10/20/08	Review of emails from N. Dudak regarding failure to receive application from bulk bidder assumption package materials.	0.10	35.00	1128 BLB



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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
10/21/08	Telephone call to S. Urban regarding updated financial information on mini bulk properties.	0.10	35.00	1128 BLB
10/21/08	Conference with J. Testa regarding sale of Little Silver properties and protections for bankruptcy estate regarding same.	0.30	52.50	1128 BLB
10/21/08	Review, revise, finalize fifth interim application of McElroy, Deutsch, Mulvaney & Carpenter, LLP.	0.60	210.00	1128 BLB
10/21/08	Teleconference with Court regarding Monday's calendar.	0.10	35.00	1128 BLB
10/22/08	Conference with J. Testa regarding Monday's hearings.	0.10	17.50	1128 BLB
10/22/08	Conference with J. Testa regarding Monday's hearings.	0.10	17.50	1128 BLB
10/22/08	Email to M. Sorlie regarding request for recent tru-up on Winston Circle capital account.	0.10	35.00	1128 BLB
10/22/08	Review of email from J. Van Roy, counsel to mortgagee on bulk property, regarding confirmation of reimburseable repairs to Raleigh property and concerns regarding up coming lease terminations on Helios properties.	0.20	70.00	1128 BLB
10/22/08	Review consent order resolving Debtors' motion asserting attorney-client privilege on FBI documents.	0.20	70.00	1128 BLB
10/22/08	Teleconference with J. Posta regarding Hakim issues, 2910 Logan Road and 10 Neptune.	0.50	175.00	1128 BLB
10/22/08	Telephone call to D. Fitzgibbons regarding Monday's motions for stay relief.	0.10	35.00	1128 BLB
10/22/08	Continuing conference with D. Fitzgibbons regarding status of various Chevy Chase properties, stay relief motions.	0.30	105.00	1128 BLB
10/22/08	Email to C. Beime regarding status of closing on 1154 Countyline Road in Lakewood.	0.10	17.50	1128 BLB
10/22/08	Email to B. Atkinson regarding Chevy Chase's request to conduct an interior appraisal on 2910 Logan Road.	0.10	35.00	1128 BLB
10/22/08	Teleconference with J. Testa and L. Walter regarding status of December property lien chart and 1154 Countyline Road payoff.	0.20	35.00	1128 BLB
10/22/08	Teleconference with J. Testa and M. Benedetto regarding sale of Little Silver sale.	0.30	52.50	1128 BLB
10/22/08	Teleconference with J. Testa and K. Nash regarding payoff on Little Silver properties.	0.10	17.50	1128 BLB
10/22/08	Email to M. Benedetto regarding tentative payoff on Little Silver property.	0.10	35.00	1128 BLB
10/22/08	Teleconference with Chambers regarding adjournment of Chevy Chase stay motions and consent on WaMu stay motion.	0.10	35.00	1128 BLB
10/22/08	Conference with A. Cimino regarding discovery request concerning 170 Broad LLC vs. Sun National Bank.	0.40	70.00	1128 BLB
10/23/08	Teleconference with S. Hartstein regarding status of updated P&L information on bulk deal.	0.20	70.00	1128 BLB
10/23/08	Review notice of motion, application in support, and proposed form of order, S. Lawrence seeking expense reimbursement on sale of 55 North Gilbert LLC.	0.30	105.00	1128 BLB
TOTAL		59.50	16,135.00	
10/03/08	Updated bulk bid spreadsheet for Tallmadge Ohio property and other outstanding information.	0.60	81.00	1179 LAW
TOTAL		0.60	81.00	
10/02/08	Meet with J. Testa and S. Dwek regarding 2004 subpoenas to Sun National, T. Holmes and A. Rescinio	0.30	27.00	199 RPM
10/08/08	Telephone calls with process server regarding T. Holmes	0.40	72.00	199 RPM
10/09/08	Review letter from A. Rescinio, Esq. regarding 2004 subpoena and requesting additional information	0.10	18.00	199 RPM
10/20/08	Telephone call with T. Holmes regarding response to 2004	0.30	54.00	199 RPM

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	located at 10 Neptune Boulevard, Neptune, NJ for correct address to send notice to tenant and correct way to serve notice on tenant. Review for right of first refusal.			
10/06/08	Review lease for tenant Urology Realty, LLC. for premises located at 10 Neptune Boulevard, Neptune, NJ for correct address to send notice to tenant and correct way to serve notice on tenant. Review for right of first refusal.	0.20	17.00	316 PM
10/06/08	Review lease for tenant Madeline Healy for premises located at 1001 Deal Road, Deal, NJ for correct address to send notice to tenant and correct way to serve notice on tenant. Review for right of first refusal.	0.20	17.00	316 PM
10/06/08	Review lease for tenant Fox & Lamantia, PC, for premises located at 1001 Deal Road, Deal, NJ for correct address to send notice to tenant and correct way to serve notice on tenant. Review for right of first refusal.	0.20	17.00	316 PM
10/06/08	Review lease for tenant Thomas Hirsch, Esq., for premises located at 1001 Deal Road, Deal, NJ for correct address to send notice to tenant and correct way to serve notice on tenant. Review for right of first refusal.	0.20	17.00	316 PM
10/06/08	Review lease for tenant Thomas Hirsch, Esq., for premises located at 1001 Deal Road, Deal, NJ for correct address to send notice to tenant and correct way to serve notice on tenant. Review for right of first refusal.	0.20	17.00	316 PM
10/06/08	Review lease for tenant Richard Villiano, AIA, for premises located at 1001 Deal Road, Deal, NJ for correct address to send notice to tenant and correct way to serve notice on tenant. Review for right of first refusal.	0.20	17.00	316 PM
10/06/08	Review lease for tenant Arbus, Krenkel & Monaghan, LLC, for premises located at 1001 Deal Road, Deal, NJ for correct address to send notice to tenant and correct way to serve notice on tenant. Review for right of first refusal.	0.20	17.00	316 PM
10/06/08	Review lease for tenant Meridian Health Realty Corporation, for premises located at 241 Monmouth Road, West Long Branch, NJ, for correct address to send notice to tenant and correct way to serve notice on tenant. Review for right of first refusal.	0.20	17.00	316 PM
10/06/08	Review lease for tenant Christopher Pierson, MD, LLC, for premises located at 241 Monmouth Road, West Long Branch, NJ, for correct address to send notice to tenant and correct way to serve notice on tenant. Review for right of first refusal.	0.20	17.00	316 PM
10/06/08	Review lease for tenant Sovereign Bank, N.A., for premises located at 241 Monmouth Road, West Long Branch, NJ, for correct address to send notice to tenant and correct way to serve notice on tenant. Review for right of first refusal.	0.20	17.00	316 PM
10/23/08	Review list of properties that need tenant notice information and forward for review.	0.30	25.50	316 PM
	TOTAL	16.80	1,428.00	
10/01/08	Draft email to counsel for Net Lease regarding payment of settlement monies.	0.10	18.00	534 JMM2
10/01/08	Draft correspondence to Escrow Agent regarding release of escrow monies to the parties in the Net Lease matter pursuant to the terms of the settlement agreement.	0.50	90.00	534 JMM2
10/02/08	Speak to escrow agent regarding checks paid by Solomon Dwek for the security deposit in the Net Lease matter.	0.20	36.00	534 JMM2
10/02/08	Speak to Solomon Dwek regarding Net Lease escrow agreement	0.20	36.00	534 JMM2

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	checks.			
10/02/08	Receipt, review and respond to email from counsel for Net Lease regarding release of settlement monies.	0.20	36.00	534 JMM2
10/03/08	Speak to counsel for Net Lease regarding release of settlement monies.	0.20	36.00	534 JMM2
10/03/08	Receipt and review of correspondence from counsel for Net Lease regarding settlement agreement.	0.10	18.00	534 JMM2
10/06/08	Receipt review and respond to email from Harvey York regarding release of settlement monies in the Net Lease matter.	0.20	36.00	534 JMM2
	TOTAL	1.70	306.00	
10/01/08	Review emails from N. Ruben, lender's counsel regarding issue with 301 Main Street closing.	0.70	262.50	540 LJK
10/01/08	Emails to N. Ruben regarding issues with 301 Main Street closing.	0.30	112.50	540 LJK
10/01/08	Emails to and from J. Testa regarding comments to Mini Bulk Agreement that Becker executed.	0.30	56.25	540 LJK
10/01/08	Review email regarding notice addresses for Mini Bulk Bid.	0.10	37.50	540 LJK
10/01/08	Review email regarding 78 Hwy 35 regarding amended order.	0.10	37.50	540 LJK
10/01/08	Review email from lender's counsel regarding 1660 North Olden and responses to same.	0.50	187.50	540 LJK
10/01/08	Review Mini Bulk contract of sale.	0.20	75.00	540 LJK
10/01/08	Review email regarding UST at 301 Main Street and issue with buyer.	0.20	75.00	540 LJK
10/01/08	Review email to buyer's counsel regarding correction of title defect at 301 Main Street.	0.10	37.50	540 LJK
10/02/08	Telephone conference with Jeff Testa and N. Ruben regarding 301 Main Street environmental issue.	0.40	75.00	540 LJK
10/02/08	Telephone from S. Schiff regarding 232 Springfield Avenue.	0.10	37.50	540 LJK
10/02/08	Telephone call from buyer regarding 301 Main Street.	0.20	75.00	540 LJK
10/02/08	Telephone call from Peter Bass regarding 78 Hwy 35.	0.20	75.00	540 LJK
10/02/08	Follow-up telephone call from N. Ruben regarding 301 Main Street.	0.20	75.00	540 LJK
10/02/08	Telephone call from broker regarding 78 Hwy 35 closing.	0.20	75.00	540 LJK
10/02/08	Review email regarding Indymack credit bids.	0.10	37.50	540 LJK
10/02/08	Review emails regarding 78 Hwy 35 amended order.	0.20	75.00	540 LJK
10/02/08	Confer with Lynn Walter regarding 78 Hwy 35 closing.	0.20	37.50	540 LJK
10/02/08	Review emails regarding status of Zucker Goldberg Ackerman Lakewood credit bids.	0.20	75.00	540 LJK
10/02/08	Review Order for 36 Hopatchung.	0.20	75.00	540 LJK
10/02/08	Confer with Jeff Testa regarding 232 Springfield Avenue.	0.20	37.50	540 LJK
10/02/08	Review emails regarding 36 Hopatchung closing procedures.	0.20	75.00	540 LJK
10/02/08	Review emails to and from Zucker Goldberg regarding Indymac credit bids.	0.20	75.00	540 LJK
10/02/08	Review email regarding 320 Laurel Avenue in Lakewood repairs.	0.10	37.50	540 LJK
10/02/08	Emails to and from S. Dwek regarding timing of 78 Hwy 35 closing.	0.20	75.00	540 LJK
10/02/08	Review email from N. Ruben regarding 301 Main Street environmental issue.	0.10	37.50	540 LJK
10/03/08	Review bulk bid lien spreadsheet.	0.20	75.00	540 LJK
10/03/08	Review emails (3) from N. Ruben, lender's counsel regarding 301 Main Street access for environmental issue and respond to same.	0.60	225.00	540 LJK
10/03/08	Confer with Jeff Testa regarding 301 Main Street environmental issue.	0.20	37.50	540 LJK
10/03/08	Confer with Brian Baker regarding amended for 78 Hwy 35.	0.20	37.50	540 LJK
10/03/08	Confer with Lynn Walter regarding closing issues for 78 Hwy 35.	0.20	37.50	540 LJK

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
10/03/08	Confer with B. Baker regarding whether or not Blockbuster in Greenwood, SC has a right of first refusal.	0.20	37.50	540 LJK
10/03/08	Confer with J. Testa and B. Baker regarding various loan documents for the Becker bulk bid regarding attorneys fees and default interest in such loan documents.	0.20	37.50	540 LJK
10/03/08	Review emails regarding preparation of tenant notices and other notices regarding the new bulk bid with Richard Becker.	0.20	75.00	540 LJK
10/03/08	Review email regarding 36 Hopatchung closing schedule.	0.10	37.50	540 LJK
10/03/08	Review closing statements for 108 Coventry Road, 180 Woodlake Manor and 292 Woodlake Manor all Indymac credit bids.	0.50	187.50	540 LJK
10/03/08	Review email from S. Packman regarding the WAMU credit bids.	0.10	37.50	540 LJK
10/03/08	Review emails regarding discharge of mortgage on 101 Deal Road, Ocean.	0.30	112.50	540 LJK
10/03/08	Email to and from S. Dwek regarding status of Zucker, Goldberg, Ackerman Lakewood credit bids.	0.20	75.00	540 LJK
10/03/08	Confer with J. Testa and B. Baker regarding Agreement of Sale with Richard Becker for the mini bulk deal.	0.50	93.75	540 LJK
10/03/08	Review emails regarding 1025 Hearthstone regarding property diligence.	0.20	75.00	540 LJK
10/03/08	Revise mini bulk bid Agreement of Sale as per discussion with J. Testa and B. Baker.	1.00	187.50	540 LJK
10/03/08	Prepare mini bulk Purchase Agreement for overbidders.	1.00	375.00	540 LJK
10/06/08	Confer with J. Testa and B. Baker regarding mini bulk bid Contract of Sale open issues.	0.40	75.00	540 LJK
10/06/08	Telephone call from N. Ruben regarding 301 Main Street environmental issue.	0.20	75.00	540 LJK
10/06/08	Review emails to and from WAMU's counsel regarding closing issues for WAMU credit bids.	0.30	112.50	540 LJK
10/06/08	Review emails regarding 360 C Joe Parker Blvd and the Section 8 rent.	0.20	75.00	540 LJK
10/06/08	Review the bulk property sale notice address spreadsheet.	0.20	75.00	540 LJK
10/06/08	Review email from S. Schiff regarding 232 Springfield Avenue.	0.10	37.50	540 LJK
10/06/08	Review email from Zucker Goldberg regarding Indymac credit bids and review responses.	0.50	187.50	540 LJK
10/06/08	Review emails regarding 320 Laurel Avenue in preparation for closing.	0.10	37.50	540 LJK
10/06/08	Review closing documents for 1025 Hearthstone.	0.50	187.50	540 LJK
10/06/08	Review email to Zucker Goldberg law firm regarding 1025 Hearthstone credit bid.	0.10	37.50	540 LJK
10/06/08	Review email regarding 301 Main Street from N. Ruben.	0.10	37.50	540 LJK
10/07/08	Telephone from John Wichiskala regarding his client's interest in other properties in the Dwek portfolio.	0.20	75.00	540 LJK
10/07/08	Telephone conference with N. Ruben regarding 301 Main Street environmental issues.	0.40	150.00	540 LJK
10/07/08	Review emails regarding Indymac Lakewood credit bid closing questions.	0.40	150.00	540 LJK
10/07/08	Confer with Jon Severson from CREM regarding 1025 Hearthstone property issues.	0.30	112.50	540 LJK
10/07/08	Review emails to S. Packman regarding the WAMU credit bids.	0.20	75.00	540 LJK
10/07/08	Confer with B. Baker and J. Testa regarding mini bulk bid Becker Purchase Agreement particularly how reserves and escrows are dealt with in the contract.	0.20	37.50	540 LJK
10/07/08	Confer with Lynn Walter regarding 41 Ridge Avenue closing schedule.	0.20	37.50	540 LJK

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
10/29/08	Telephone call from John August regarding payoff for 41 Ridge.	0.20	75.00	540 LJK
10/29/08	Email to and from Brian Baker regarding payoff for 41 Ridge.	0.20	37.50	540 LJK
10/29/08	Confer with Lynn Walter regarding payoff for 41 Ridge.	0.20	37.50	540 LJK
10/29/08	Confer with L. Walter regarding 79 Morris closing issues.	0.20	37.50	540 LJK
10/30/08	Revise Time is of Essence Letter for 106 Runyan and confer with L. Walter regarding above.	0.30	56.25	540 LJK
10/30/08	Telephone call from title company for 79 Morris closing.	0.10	37.50	540 LJK
10/30/08	Confer with L. Walter regarding 79 Morris closing	0.20	37.50	540 LJK
10/30/08	Review closing documents regarding 79 Morris closing.	0.50	187.50	540 LJK
10/31/08	Confer with L. Walter regarding 79 Morris Avenue.	0.20	37.50	540 LJK
10/31/08	Email to and from J. Testa regarding status of various closings.	0.20	37.50	540 LJK
	TOTAL	37.50	11,681.25	
10/01/08	Teleconference with B. Baker and L. Karp regarding legal modifications to contract with mini bulk bidder.	0.30	53.25	890 JTT
10/01/08	Teleconference with Committee counsel regarding bulk offer, substantial consolidation, litigation analysis and potential plan.	1.50	532.50	890 JTT
10/01/08	Revise contract of sale of bulk purchaser.	0.40	142.00	890 JTT
10/01/08	Teleconference with counsel for Helios and lender concerning finalization of agreement on legal default interest issues to preclude litigation.	0.20	71.00	890 JTT
10/01/08	Review of email from L. Walter regarding 78 Highway 35 legal issue regarding contract of sale. order.	0.10	17.75	890 JTT
10/01/08	Review of email from L. Karp regarding litigation issue at 301 Main Street.	0.30	53.25	890 JTT
10/01/08	Modify expense reimbursement legal provision in contract and address with bulk buyer, stalking horse.	0.20	71.00	890 JTT
10/01/08	Review of email from W. Cambria regarding motion to compel Debtor deposition and review documents.	0.20	35.50	890 JTT
10/01/08	Review correspondence from counsel for 4086 Mortgage Company regarding potential litigation issues.	0.20	71.00	890 JTT
10/01/08	Work on analysis for Creditor's Committee for mini bulk deal.	0.50	177.50	890 JTT
10/02/08	Teleconference with J. Aronauer, counsel for Bank, regarding payoff on 10 Neptune and legal issues/negotiations of default interest.	0.30	106.50	890 JTT
10/02/08	Teleconference with S. Packman, counsel for WaMu, and B. Baker regarding legal negotiation of payoff on Wall property and bulk deal legal issues.	0.20	71.00	890 JTT
10/02/08	Continuing preparation of legal pleading, notice of auction and sale hearing for bulk properties, \$42 million deal.	4.00	1420.00	890 JTT
10/02/08	Review of email from B. Procida, counsel for lender on Sinking Springs regarding consent order on cash collateral motion.	0.20	71.00	890 JTT
10/02/08	Review of email from Committee counsel regarding substantive consolidation issue.	0.20	71.00	890 JTT
10/02/08	Review of email from Committee counsel regarding NLY issues for proposed plan.	0.10	35.50	890 JTT
10/02/08	Review of email from counsel for Helios regarding legal contract issues on bulk sale.	0.10	35.50	890 JTT
10/02/08	Review email from D. Vuocolo regarding D&D Trust motion.	0.10	35.50	890 JTT
10/02/08	Email to R. Becker regarding contract issue.	0.10	35.50	890 JTT
10/02/08	Review of email from A. Kress concerning 241 Monmouth Road bulk sale legal issue.	0.10	35.50	890 JTT
10/02/08	Review of email from N. Ruben regarding possible litigation issue concerning 301 Main Street.	0.10	35.50	890 JTT
10/03/08	Teleconference with M.J. Epp, Debtor, and B. Baker regarding	0.40	142.00	890 JTT

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	various issues concerning final draft of notice of auction sale pleading for \$42 million mini bulk sale.			
10/03/08	Teleconference with L. Karp and B. Baker regarding preparation of form overbidder contract on mini bulk deal and various other bulk deal issues.	0.40	71.00	890 JTT
10/03/08	Teleconference with L. Karp and B. Baker regarding list of tenants at mini bulk properties regarding legal issues in connection with preparing notice of auction and sale pleading.	0.20	35.50	890 JTT
10/03/08	Work on exhibit of notice of auction pleading attaching proposed cure amounts to contracts and unexpired leases with B. Baker.	0.30	106.50	890 JTT
10/03/08	Continue preparation of notice of auction and sale hearing pleading with B. Baker on mini bulk deal for \$42 million.	6.00	1065.00	890 JTT
10/03/08	Teleconference with K. Nash, counsel for Intervest Bank, and B. Baker regarding Intervest final payoff language and notice of auction and sale hearing pleading memorializing reduced default interest.	0.20	35.50	890 JTT
10/03/08	Interoffice conference concerning potential settlement and other litigation issues.	1.00	177.50	890 JTT
10/03/08	Email from J. August regarding World Savings litigation matter.	0.10	35.50	890 JTT
10/03/08	Review of email from counsel for Capmark concerning legal questions regarding notice of auction and sale hearing.	0.10	35.50	890 JTT
10/03/08	Review of email from counsel for WaMu regarding plan issues.	0.20	71.00	890 JTT
10/03/08	Review Sinking Springs consent order.	0.30	53.25	890 JTT
10/06/08	Conference with B. Baker regarding legal issues facing bulk sale process.			
10/06/08	Modify notice of auction and sale hearing pleading.	0.30	106.50	890 JTT
10/06/08	Teleconference with S. Urban of Committee counsel regarding legal issues with regard to mini bulk deal.	0.30	106.50	890 JTT
10/06/08	Teleconference with legal counsel for Helios regarding modifications to notice of auction and sale hearing pleading.	0.40	142.00	890 JTT
10/06/08	Teleconferences with J. August, counsel for L&R, regarding legal notice of auction and sale pleading on mini bulk deal.	0.40	142.00	890 JTT
10/06/08	Teleconference with K. Nash, counsel for Intervest, and B. Baker regarding revised payoff by Intervest Bank on bulk deal for notice of auction and sale hearing.	0.30	53.25	890 JTT
10/06/08	Continue revisions on notice of auction and sale hearing pleading for \$42 million deal.	1.00	355.00	890 JTT
10/06/08	Review of email from S. Packman regarding legal issues on bulk sale.	0.10	35.50	890 JTT
10/06/08	Review of email from A. Hoenig regarding 6201 Route 9.	0.10	35.50	890 JTT
10/06/08	Review correspondence from Intervest Bank regarding legal issues concerning bulk sale.	0.30	106.50	890 JTT
10/06/08	Review of motion to compel compliance of 2004 subpoena.	0.30	106.50	890 JTT
10/07/08	Teleconference with K. Nash, counsel for Intervest Bank, and bank representatives and B. Baker regarding legal negotiations of default interest, prepayment premium, legal issues concerning assumption of mortgage in connection with \$42 million mini bulk sale.	0.40	142.00	890 JTT
10/07/08	Conference with B. Baker and Debtor concerning mini bulk deal, legal issues addressing potential plan of reorganization.	0.30	53.25	890 JTT
10/07/08	Conference with S. Shepard and B. Baker regarding challenging liens.	0.20	35.50	890 JTT
10/07/08	Continuing notice preparation, teleconference with lenders regarding negotiation of default rate of interest and fees and language for notice of auction and sale pleading for \$42 million	6.00	2130.00	890 JTT

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
10/20/08	Review and revise trustees response to document production re: 1800 Highway 35 v. Seasonal Specialties.	1.50	292.50	924 AAC
10/20/08	Review and analyze lease amendment No. 2, assignment and assumption, and guarantee for 1100 Raleigh Blvd to Semu and Tadesse.	2.50	487.50	924 AAC
10/20/08	Meet and confer with J. Testa and B. Baker regarding lease assignment for 1100 Raleigh Blvd to Semu and Tadesse.	0.50	48.75	924 AAC
10/20/08	Telephone call to J. Conner regarding lease assignment for 1100 Raleigh Blvd to Semu and Tadesse.	0.20	39.00	924 AAC
10/20/08	Telephone call from J. Conner re: Lease assignment for 1100 Raleigh Blvd to Semu and Tadesse.	0.20	39.00	924 AAC
10/20/08	Review and analyze documents regarding document production.	1.50	292.50	924 AAC
10/20/08	Receipt and reply to email regarding back up invoices to support claims and complaints for production.	0.30	58.50	924 AAC
10/20/08	Receipt and reply to email from O. Ovieira regarding 170 Broad Street LLC v. Sun National Bank.	0.30	58.50	924 AAC
10/20/08	Review and analyze contract for DMR Lawn and Landscape Inc. for 170 Broad Street in preparation of documents.	0.30	58.50	924 AAC
10/20/08	Receipt and reply to email from J. Conner regarding proposed assignment to Semu and Tadesse for 1100 Raleigh Blvd.	0.30	58.50	924 AAC
10/20/08	Review and analyze and respond to email from MJ Epp regarding supporting invoices for 170 Broad Street LLC v. Sun National Bank in preparation for document production.	0.20	39.00	924 AAC
10/20/08	Receipt and reply to email from MJ Epp regarding obtaining copies of bonds for various Dwek properties.	0.30	58.50	924 AAC
10/20/08	Receipt and reply to Email from J. Severson re: new tenant for 1100 Raleigh Blvd.	0.30	58.50	924 AAC
10/20/08	Review and analyze correspondence from MJ Epp regarding request for bonds posted with Ocean Township.	0.30	58.50	924 AAC
10/20/08	Review and respond to email from MJ Epp regarding outstanding escrows with Ocean Township.	0.20	39.00	924 AAC
10/20/08	Receipt and reply to email from M Wesler regarding lease amendment #2, assignment assumption and consent, and guarantee for Carolina Girls 1100 Raleigh Blvd.	0.30	29.25	924 AAC
10/20/08	Receipt and reply to email from S. Dwek regarding proposed amendment to lease documents for 1100 Raleigh Blvd and Carolina Girls.	0.20	39.00	924 AAC
10/21/08	Review and analyze answers to complaint and counter-claim.	0.50	97.50	924 AAC
10/21/08	Receipt and reply to email from D. Crecca regarding answer due date.	0.30	29.25	924 AAC
10/21/08	Review and respond to email from M. Wesler regarding documents to be sent to Sun National Bank in response to request for production of documents.	0.20	19.50	924 AAC
10/21/08	Receipt and reply to email from M. Schroer re: assignment of lease for 1100 Raleigh Blvd and Rent-A-Center.	0.40	78.00	924 AAC
10/21/08	Receipt and reply to email from J. O Hara regarding trustee's responses to defendants first request for production of documents in 1800 Highway 35 v. Seasonal Specialties Inc.	0.30	58.50	924 AAC
10/21/08	Review and analyze additional documents for production to Sun National Bank in response to Defendant's first request for production of documents.	2.00	390.00	924 AAC
10/21/08	Continue drafting trustee's responses to Defendants first set of interrogatories in 1800 Highway 35 v. Seasonal Specialties.	2.80	546.00	924 AAC
10/22/08	Meet and confer with B. Baker regarding documents produced.	0.30	29.25	924 AAC

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	Informe him that once that information was received we would provide the closing documents.			
10/02/08	Receipt and review of e-mail from Mary Jo at CREM requesting a closing date for 320 Laurel Avenue. Informed her that a closing date had not been established yet. Noted that the repairs appeared to be requirements of the insurance. Forward e-mail to Lucy as these repairs should be done.	0.20	27.00	1179 LAW
10/02/08	Receipt and review of e-mail from Karen Cross of Zucker Goldberg Ackerman requesting taxpayer ids for the Dwek entitled involved in the Indy Mac credit bids. Requested the taxpayer ids from Ceil.	0.20	27.00	1179 LAW
10/02/08	Complete review of files, entered orders and settlement statements to prepare response for lien challenge spreadsheet. Reviewed properties: 612/470 Wardell Road, 404 Crosby Ave, 698 Broad Street, 220 Monmouth Road, 4 Cubero Court, 2100 Corlies Ave, 385 Adamston Rd, 94 Broad Street, 2200 S. Atherton, 93-101 Main Street, 1317 Corlies Ave, 2007-2011 Highway 35, 7850 S Crescent, 2100 Highway 35, 73 Riverdale, 400 runyan, 4700-4708 North Broad, 323 Highway 35, 1631 Highway 35, 440 Black Horse Pike, 61-63 River Road, 9 Johanna Court, 8 Industrial Way, Lacey Land and 405 Crosby	5.10	688.50	1179 LAW
10/02/08	Forward follow up e-mail to Brian Nicholas, attorney for lender Indy Mac requesting confirmation of the closing for these credit bids.	0.10	13.50	1179 LAW
10/02/08	Follow up e-mail to Brian Baker requesting a status as to when the amended order for 78 Highway 35 will be received.	0.10	6.75	1179 LAW
10/03/08	Receipt and review of e-mail response from Ana Sanz, mortgage liason for 1100 N Raleigh, confirming the dates for the taxes on the property. Updated the bulk bid spreadsheet with this information and forward to Jeff and Brian for their use in negotiating the sales contract.	0.30	40.50	1179 LAW
10/03/08	Receipt and review of e-mail from Laura Newton, of Ken Wolfe's office, attorney for Dime Savings on the credit bid for 36 Hoptachung requesting a closing date after October 14, 2008. Informed her that would be find. Requested a date her client was looking at so that attorney schedules could be checked here.	0.20	27.00	1179 LAW
10/03/08	Telephone call with Peter Bass attorney for the buyer of 78 Highway 35, requesting the updated sale order for this property. Informed him that we still did not have it. Peter requested when the order would be available. Peter stated that his client was becoming impatient with this and as Peter was on vacation next week, his client may look for another attorney to wrap the closing up. Forward e-mail to Brian Baker requesting an update on the amended order. Meeting with Lucille Karp to discuss the delay in the amended order and the buyers impatience.	0.50	67.50	1179 LAW
10/03/08	Per request from Indy Mac Bank, credit bid bank on 108 Coventry, 180 Woodlake Manor and 292 Woodlake Manor for completed W9 forms. Completed the forms and forward to Charles for signature. Forms are required in order to complete the credit bid transactions.	0.40	54.00	1179 LAW
10/03/08	Receipt and review of e-mail from Solomon Dwek regarding the outstanding credit bids from the Lakewood auction that we have had difficulties closing with Zucker Goldberg Ackerman. He stated that due to the delay in these closings that the estate was losing a large sum of money. Reviewed files orders and noted that	0.40	54.00	1179 LAW



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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
10/24/08	them of the problems with the buyer of 106 Runyan. Requested authority to serve Time of Essence on the buyer.	0.20	27.00	1179 LAW
10/24/08	Preparation of form of closing documents for 79 Morris Avenue for signature by trustee. Forward documents to trustee for signature for upcoming closing.	0.80	108.00	1179 LAW
10/24/08	Review of entered order, title insurance binder and file to prepare closing documents for 79 Morris Avenue. Confirmed with Mary Jo at CREM that the property was vacant. Prepared closing documents for closing on October 30.	0.50	67.50	1179 LAW
10/24/08	Meeting with Lucille Karp to discuss the ongoing issue with scheduling 78 Highway 35 due to realtors commission. Forward e-mail to Steven Scheer of G&G Realtors requesting his permission to place the realtors commissions in escrow pending the resolution of the realtors commissions and the amended order. Informed him that if we could not place the commissions in escrow we would not be able to close with the current sales order and an amended one would need to be obtained-delaying the closing.	0.10	13.50	1179 LAW
10/24/08	Receipt of wire instructions for 106 Runyan and 78 Highway 35. Forward to Peter Bass who is representing both buyers for upcoming closings.	0.10	13.50	1179 LAW
10/24/08	Forward another e-mail to Jayne Worrell and Brian Nichols of Zucker Goldberg Ackerman with continued requests that they advise as to the status of the closing for 1025 Hearthstone.	0.30	40.50	1179 LAW
10/24/08	TC with Steve Scheer of G&G Realtors regarding 78 Highway 35. He requested details as to why the realtors commission would need to be held in escrow. Explained that an amended order needed to be obtained in order to pay G&G and Barry Associates. Explained that we could close if all parties were willingly to hold the realtors commission in escrow pending the resolution of this matter. Informed him that Peter Bass, attorney for buyer was fine with this as well. Steve had concerns regarding the amount of time the commissions would be held, but would agree to it. Forward e-mail to Jeff Testa regarding this and requested he advise as to how long the funds would need to be held in escrow. Also requested contact information for Barry Associates	0.30	40.50	1179 LAW
10/24/08	Receipt and review of e-mail from Solomon Dwek, providing contact information for Barry Associates. Forward to Barry Associates request to hold realtors commission for 78 Highway 35 in escrow pending the receipt of an amended order for this property.	0.50	67.50	1179 LAW
10/24/08	TC with Jayne Worrell of Zucker Goldberg Ackerman regarding 1025 Hearthstone. She informed us that Wells Fargo was reviewing the entered order as they had questions regarding the fees outlined in the order. She informed this office that when Wells Fargo accepted the order and agreed to forward the funds she would let us know. Meeting with Lucille Karp to discuss this and the ongoing problems with Zucker Goldberg Ackerman in getting them to close on any of the April Lakewood Auction properties.	0.20	27.00	1179 LAW
10/24/08	Receipt and review of request from Peter Bass, attorney for buyer of 78 Highway 35 that we resend the proposed closing documents for this property. Obtained same and forward as requested.	3.90	526.50	1179 LAW
10/24/08	Continued review of title insurance binders, and files for December properties for liens and judgments against properties. Noted December spreadsheet with the information for use in negotiations			

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
10/03/08	Email to and from prospective investor re property list.	0.20	75.00	661 JB
10/07/08	Office conference with J. Testa re legal issues of sale of Dwek interests in LLC.	0.20	37.50	661 JB
	TOTAL	0.60	150.00	
10/24/08	Telephone conference with J. Vander Roy, J. Testa and A. Hanson re contract issues on Dwek Raleigh.	0.70	105.00	891 CAB
10/24/08	Draft letter to re 41 Ridge Avenue.	0.40	60.00	891 CAB
	TOTAL	1.10	165.00	
	TOTAL Asset Disposition	139.30	19,258.00	
<u>Case Administration</u>				
10/02/08	Review and analyze creditor list for conflicts check.	0.30	49.50	1188 CMDA
	TOTAL	0.30	49.50	
10/01/08	Created Non-expired Lien Challenge Deadline Chart	0.30	37.50	1194 AR
10/01/08	Updated Non-expired Lien Challenge Deadline Chart	0.50	62.50	1194 AR
10/01/08	Prepared documents and folders for S. Shepard re: lien challenges	7.20	900.00	1194 AR
10/02/08	Prepared documents and folders for S. Shepard re: lien challenges	7.00	875.00	1194 AR
10/02/08	Updated Non-expired Lien Challenge Deadline Chart	1.00	125.00	1194 AR
10/03/08	Reviewed Dwek General Litigation Chart	0.30	37.50	1194 AR
10/03/08	Updated Personal Dwek Litigation Chart	1.00	125.00	1194 AR
10/07/08	Meeting w/ S. Shepard & S. Dwek re: lien challenges	1.20	150.00	1194 AR
10/07/08	Preparation for meeting w/ S. Shepard re: lien challenges	1.30	162.50	1194 AR
10/08/08	Research re: Motion for Equitable Tolling	0.70	87.50	1194 AR
10/08/08	Reviewed Lien Challenge Deadline Chart	0.30	37.50	1194 AR
10/08/08	Searched for BRT Proof of Claim	0.40	50.00	1194 AR
10/08/08	Updated Lien Challenge Deadline Chart	0.40	50.00	1194 AR
10/09/08	Research re: Motion for Equitable Tolling	0.50	62.50	1194 AR
10/13/08	Meeting w/ J. Testa re: status of collections litigations	0.30	18.75	1194 AR
10/13/08	Updated Dwek Collections Litigation Chart	0.50	62.50	1194 AR
10/13/08	Meeting w/ J. Testa re: non-executed mortgages	0.70	43.75	1194 AR
10/15/08	Meeting w/ A. Cimino re: escrows	1.00	62.50	1194 AR
10/15/08	Drafted memo re: escrows	1.40	175.00	1194 AR
10/15/08	Phone conf. w/ A. Cimino & M.J. Epp re: escrows	1.40	87.50	1194 AR
10/16/08	Drafted Memo re: escrows	0.70	87.50	1194 AR
10/16/08	Research re: effect of bankruptcy on performance bonds	3.00	375.00	1194 AR
10/16/08	Meeting w/ CAS re: escrows	0.30	18.75	1194 AR
10/16/08	Meeting w/ A. Cimino re: collections/escrows	0.40	25.00	1194 AR
10/16/08	Meeting w/ A. Cimino, B. Baker & K. Hemming re: performance bonds	0.70	43.75	1194 AR
10/16/08	Conf. call w/ A. Cimino & M.J. Epp re: escrows	0.60	37.50	1194 AR
10/16/08	Faxed escrow documents to M.J. Epp	0.20	25.00	1194 AR
10/16/08	246 Monmouth Road - drafted correspondence to First Indemnity re: release of performance bond	1.30	162.50	1194 AR
10/17/08	246 Monmouth Road - drafted correspondence to First Indemnity re: release of performance bond	1.00	125.00	1194 AR
10/17/08	246 Monmouth Road - reviewed documents	0.80	100.00	1194 AR
10/17/08	Research re: Motion for Equitable Tolling	2.50	312.50	1194 AR
	TOTAL	38.90	4,525.00	
10/24/08	Draft answer to counterclaim.	0.80	80.00	1223 ARV
10/24/08	In office conference with A.Cimino regarding answer to counterclaim.	0.20	10.00	1223 ARV
	TOTAL	1.00	90.00	
10/02/08	Review A. Addeo e-mail re: Ocean Sunset taxes.	0.10	37.50	195 LAM

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
10/02/08	Review Sobel retention papers for expert testimony	0.20	75.00	195 LAM
10/02/08	Review Order re: cash collateral for CWC.	0.20	75.00	195 LAM
10/02/08	Review e-mail from Trustee re: J. Dwek settlement.	0.10	18.75	195 LAM
10/02/08	E-mail from W. Usatine re: J. Dwek settlement.	0.10	37.50	195 LAM
10/02/08	E-mail from D. Bruck re: 200 Broadway.	0.10	37.50	195 LAM
10/02/08	Review brief in support of Motion to Compel.	0.20	75.00	195 LAM
10/03/08	Receive and review debtor's response to Motion to Compel	0.10	37.50	195 LAM
10/03/08	Receive and review HSBC response to S. Dwek position.	0.10	37.50	195 LAM
10/03/08	Telephone conference with M. Miceli	0.10	37.50	195 LAM
10/06/08	Review BRT paydown analysis.	0.20	75.00	195 LAM
10/06/08	Review Committee's Motion to Compel.	0.20	75.00	195 LAM
10/06/08	Review analysis of Substantive Consolidation on various pending claims.	0.10	37.50	195 LAM
10/06/08	E-mail to Dwek re: BRT and Corbett status.	0.30	112.50	195 LAM
10/06/08	Attend hearing on Motion to Compel S. Dwek deposition.	1.20	225.00	195 LAM
10/06/08	Draft correspondence re: sub consolidation impact.	0.60	225.00	195 LAM
10/06/08	Receive and review supplemental productions.	0.20	75.00	195 LAM
10/06/08	E-mail from D. Bruck.	0.10	37.50	195 LAM
10/06/08	E-mail to G. Johnston re: production.	0.10	37.50	195 LAM
10/07/08	Telephone conference with S. Dwek re: BRT.	0.20	75.00	195 LAM
10/07/08	Receive and respond to e-mail from S. Urban.	0.10	37.50	195 LAM
10/07/08	Receive and review revised Case Management Order from C. Manalasan.	0.20	75.00	195 LAM
10/07/08	Receive and respond to A. Addeo request re: audit.	0.10	37.50	195 LAM
10/08/08	Confer with Trustee re: audit.	0.40	75.00	195 LAM
10/08/08	Draft revised Consent Order for 1806.	0.40	150.00	195 LAM
10/08/08	Review fee auditor report	0.20	75.00	195 LAM
10/09/08	Review additional PNC check register	0.20	75.00	195 LAM
10/09/08	Receive and review e-mail from G. Johnston re: 1806 Consent Order.	0.10	37.50	195 LAM
10/12/08	Receive and review amendment to 1806 contract.	0.10	37.50	195 LAM
10/13/08	Review Consent Order re: documents.	0.10	37.50	195 LAM
10/13/08	E-mail from Cooper re: 1806 Order.	0.10	37.50	195 LAM
10/13/08	E-mail from J. Fisch re: J. Dwek settlement.	0.10	37.50	195 LAM
10/16/08	Telephone conference with J. Cooper re: Order.	0.10	37.50	195 LAM
10/16/08	E-mail from Franco's counsel re: pretrial.	0.10	37.50	195 LAM
10/16/08	E-mail from D. Bruck re: 200 Broadway.	0.10	37.50	195 LAM
10/16/08	Review Debtor's Motion to Withhold Fees and Interest.	0.30	112.50	195 LAM
10/16/08	E-mail D. Bruck re: 200 Broadway.	0.10	37.50	195 LAM
10/16/08	Review Debtor's Motion to Abandon Properties.	0.30	112.50	195 LAM
10/17/08	Telephone conference with Judge Ferguson's chambers re: adjournment.	0.10	37.50	195 LAM
10/17/08	Receive and review e-mail from S. Dwek re: J. Dwek.	0.10	37.50	195 LAM
10/20/08	Receive and review e-mail from R. Sidman re: pre-trial.	0.10	37.50	195 LAM
10/20/08	Telephone conference with S. Dwek.	0.30	112.50	195 LAM
10/21/08	E-mail from W. Martin re: Scott Lawrence.	0.10	37.50	195 LAM
10/21/08	E-mail from J. Fisch re: change in J. Dwek Settlement Agreement.	0.10	37.50	195 LAM
10/21/08	Review Scott Lawrence re administrative fee.	0.20	75.00	195 LAM
10/24/08	Review Consent Order re: discharge	0.20	75.00	195 LAM
10/24/08	Telephone conference with R. Usadi.	0.20	75.00	195 LAM
10/25/08	Review interim fee application	0.30	112.50	195 LAM
10/25/08	Review letter from D. Bruck re: 200 Broadway.	0.10	37.50	195 LAM
10/27/08	Receive and review letter from B. Procida.	0.10	37.50	195 LAM
10/27/08	Receive and review Certification of Consent	0.10	37.50	195 LAM

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10/06/08	Update master list.	0.30	40.50	917 ARG
10/07/08	Sort and document boxed files.	0.90	121.50	917 ARG
10/08/08	Select files of documents for transfer, generate contents details list and prepare for shipment	1.10	148.50	917 ARG
10/09/08	Review document request	0.50	67.50	917 ARG
10/15/08	Index document boxes in preparation for document production.	1.80	243.00	917 ARG
10/15/08	Search database for attorney selected wire transfers, download and forward same.	0.90	121.50	917 ARG
	TOTAL	7.70	1,039.50	
10/21/08	Review and analyze notice of electronic filing of Answer and counter-claim by J. Kohen.	0.20	39.00	924 AAC
	TOTAL	0.20	39.00	
	TOTAL Case Administration	108.90	21,759.00	
<u>Claims Administration and Objections</u>				
10/03/08	Emails to and from L. Karp and B. Baker re loan assumption issues in connection with mini-bulk sale.	0.60	127.50	942 SMS
✓ 10/06/08	Emails to and from Debtor re payoffs, BRT Wrap Mortgage.	0.50	212.50	942 SMS
✓ 10/07/08	Meeting in Newark office with Debtor and A. Russo reviewing lender payoff letters in connection with property sales.	1.70	361.25	942 SMS
10/07/08	Travel to and from Newark office to review with Debtor Lender payoff letters in connection with property sales.	1.80	382.50	942 SMS
10/07/08	Prepare for meeting in Newark office with Debtor to review lender payoff letters in connection with property sales.	3.30	1402.50	942 SMS
10/08/08	Conducting research in Colliers and Westlaw regarding Bankruptcy Code Section 506(b) as it pertains to allowability of attorneys fees to oversecured creditors.	4.50	1912.50	942 SMS
10/09/08	Research allowability of default interest.	2.70	1147.50	942 SMS
10/14/08	Review and analyze property sale file for 102 Runyon. Email requests to A. Russo.	1.70	722.50	942 SMS
	TOTAL	16.80	6,268.75	
	TOTAL Claims Administration and Objections	16.80	6,268.75	
<u>Fee/Employment Applications</u>				
10/08/08	Review and revise retention application for special counsel.	0.50	82.50	1188 CMDA
10/09/08	Research re duties of trustee and trustee's attorneys.	0.40	66.00	1188 CMDA
	TOTAL	0.90	148.50	
10/01/08	Continue work on Monthly Fee statement.	2.60	390.00	891 CAB
10/09/08	Reciept of Supplemental response and inquiry from B. Ruhlander re fee audit, review same and work on reply.	3.20	480.00	891 CAB
10/10/08	Edit time entries for 5th Monthly Fee Statement	3.60	540.00	891 CAB
10/15/08	Sixth Monthly Fee Application preparation and review.	5.40	810.00	891 CAB
10/16/08	Attend to Preparation of Cover Sheet for 3rd Interim Fee Application.	2.40	360.00	891 CAB
10/16/08	Combine 3 monthly fee statements, in preparation of Cover Sheet for 5th Interim Fee Application.	2.90	435.00	891 CAB
10/17/08	Preparation of 5th Interim Fee Application.	3.60	540.00	891 CAB
10/20/08	Review J. Testa time entries in exhibit from Fee Examiner, confer re status of response to B. Ruhlander.	0.80	120.00	891 CAB
10/21/08	Fee App preparation, combine 3 monthly fee statements. Review same iwth C. Stanziale and J. Testa.	4.50	337.50	891 CAB
10/22/08	Prepare Proposed Order allowing Fifth interim Fee Application	0.90	135.00	891 CAB
10/23/08	Attend to final draft and filing 6th Monthly Fee Statement.	2.30	345.00	891 CAB

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	Sutton, possible need for amended answer.			
10/01/08	Reviewed results of initial search for possible privileged documents.	0.40	75.00	650 LHG
10/01/08	Coordinated search for potentially privileged documents.	0.70	262.50	650 LHG
10/01/08	Reviewed and revised draft answers to Shamosh interrogatories.	0.50	187.50	650 LHG
10/01/08	Reviewed status of discovery responses in investor cases.	0.80	300.00	650 LHG
10/01/08	Reviewed S. Dwek comments on draft interrogatory answers.	0.60	225.00	650 LHG
10/01/08	Reviewed and revised draft answers to Seruya interrogatories.	0.50	187.50	650 LHG
10/02/08	E-mail from and telephone conference with S. Guarino regarding privilege review.	0.30	56.25	650 LHG
10/02/08	Reviewed and revised answers to interrogatories served in Safdieh matter.	0.30	112.50	650 LHG
10/02/08	Lengthy office conference with M. Waters regarding discovery responses, document tender.	0.40	75.00	650 LHG
10/02/08	Reviewed status of discovery responses.	0.30	112.50	650 LHG
10/02/08	Reviewed Dwek comments to draft responses.	0.20	75.00	650 LHG
10/02/08	Reviewed and revised draft answers to Nehmad discovery requests.	0.40	150.00	650 LHG
10/02/08	Reviewed Sutton discovery requests.	0.30	112.50	650 LHG
10/02/08	Reviewed Sutton transactions.	0.10	37.50	650 LHG
✓ 10/02/08	Telephone conference with S. Dwek regarding investor background.	0.40	150.00	650 LHG
10/02/08	Drafted answers to interrogatories.	1.20	450.00	650 LHG
10/02/08	Revised draft Grazi interrogatory answers.	0.20	75.00	650 LHG
10/02/08	Revised draft answers to Aboud interrogatories.	0.20	75.00	650 LHG
✓ 10/02/08	E-mails to and from S. Dwek regarding review of draft discovery responses.	0.20	75.00	650 LHG
10/02/08	Office conference with E. Kenny regarding finalizing discovery responses.	0.30	56.25	650 LHG
10/02/08	Reviewed issues regarding Amboy complaint.	0.30	112.50	650 LHG
10/02/08	Reviewed documents relating to individual investors.	0.60	225.00	650 LHG
10/02/08	Reviewed issues relating to request for production.	0.40	150.00	650 LHG
10/03/08	Prepared letter for service of discovery responses.	0.30	112.50	650 LHG
10/03/08	Coordinated preparation for service of discovery responses.	0.70	262.50	650 LHG
✓ 10/03/08	E-mails to and from S. Dwek with draft answers to Sutton interrogatories.	0.20	75.00	650 LHG
10/03/08	Telephone call from S. Wiggins regarding consent order.	0.20	75.00	650 LHG
10/03/08	Various telephone calls to T. Neumann regarding consent order.	0.20	75.00	650 LHG
10/03/08	Reviewed Dwek comments to draft interrogatory answers.	0.60	225.00	650 LHG
10/03/08	Revised interrogatory answers to finalize for service in investor cases.	2.80	1050.00	650 LHG
10/03/08	Revised answers to document requests in investor cases.	1.80	675.00	650 LHG
✓ 10/03/08	E-mails to and from S. Dwek regarding review of interrogatory answers, certification.	0.30	112.50	650 LHG
10/03/08	Prepare Dwek certifications.	0.20	75.00	650 LHG
10/03/08	Reviewed and revised certifications of service for discovery.	0.40	150.00	650 LHG
10/06/08	Reviewed debtor's revisions to draft consent order and compared with prior versions.	0.60	225.00	650 LHG
10/06/08	Coordinated creation on potentially privileged document database for review by debtor.	0.50	187.50	650 LHG
10/06/08	Reviewed status of discovery, responses.	0.70	262.50	650 LHG
10/06/08	Reviewed and revised cover letters for service of discovery responses.	0.50	187.50	650 LHG
10/06/08	E-mails regarding consent order.	0.20	75.00	650 LHG
10/06/08	Reviewed document responses.	0.60	225.00	650 LHG

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
10/06/08	Reviewed and revised draft interrogatory answers.	1.00	375.00	650 LHG
10/06/08	Reviewed electronic notifications.	0.10	37.50	650 LHG
10/07/08	Reviewed and revised document responses and finalized for service.	2.30	862.50	650 LHG
✓ 10/07/08	E-mails to and from S. Dwek regarding meeting to review discovery.	0.20	75.00	650 LHG
10/07/08	Reviewed creditors committee correspondence regarding subpoenas.	0.20	75.00	650 LHG
10/07/08	Telephone conference with T. Neumann, S. Wiggins, M. Waters regarding privilege issues.	0.40	150.00	650 LHG
10/07/08	E-mails to and from debtor's counsel, creditors committee regarding privilege review.	0.30	112.50	650 LHG
✓ 10/07/08	Met with S. Dwek to review and finalize discovery responses for certification.	1.20	450.00	650 LHG
10/07/08	Reviewed and revised interrogatory answers.	1.00	375.00	650 LHG
10/07/08	Reviewed Laniado transactions.	0.60	225.00	650 LHG
10/07/08	Reviewed Marrucca discovery responses.	0.40	150.00	650 LHG
10/07/08	Updated memo on background, strategies regarding investor litigation.	0.20	75.00	650 LHG
10/07/08	Reviewed Addeo request and documents to respond.	0.30	112.50	650 LHG
10/07/08	Began review of Massry/Wharton discovery responses.	0.60	225.00	650 LHG
10/07/08	Coordinated logistics of copy of FBI database for review by debtor's counsel.	0.70	131.25	650 LHG
10/08/08	Coordinated preparation of hard drive with FBI database documents for debtor review.	0.70	131.25	650 LHG
10/08/08	E-mails from and to T. Neumann regarding privilege review.	0.20	75.00	650 LHG
10/08/08	E-mails from Committee regarding 341 transcripts.	0.10	37.50	650 LHG
10/08/08	Reviewed and revised latest proposed consent order regarding privilege.	0.60	225.00	650 LHG
10/08/08	Reviewed and finalized discovery responses to serve in investor cases.	1.20	450.00	650 LHG
10/08/08	Reviewed documents for production and revised letters to counsel in investor cases with regard to production.	2.10	787.50	650 LHG
10/08/08	Reviewed fee examiner report.	0.20	75.00	650 LHG
10/08/08	Followed up regarding 341 transcripts.	0.20	75.00	650 LHG
10/08/08	Reviewed status of discovery.	0.50	187.50	650 LHG
10/08/08	Reviewed electronic notifications.	0.30	112.50	650 LHG
10/08/08	Met with Trustee and M. Waters to review status and strategy for various pending matters.	0.60	112.50	650 LHG
10/08/08	Telephone conference with A. Addeo, Trustee and M. Waters regarding Dwek audit.	0.40	75.00	650 LHG
10/09/08	E-mails regarding privilege review of FBI documents, consent order.	0.30	112.50	650 LHG
10/09/08	Reviewed electronic notifications.	0.10	37.50	650 LHG
10/09/08	Reviewed motion for retention of counsel.	0.20	75.00	650 LHG
10/10/08	Reviewed and revised draft consent order for privilege review.	1.20	450.00	650 LHG
10/10/08	Telephone conference with S. Wiggins and M. Waters regarding consent order.	0.40	75.00	650 LHG
10/10/08	Telephone call to S. Wiggins regarding privilege issues.	0.30	112.50	650 LHG
10/10/08	Telephone call to and telephone call from T. Neumann regarding revisions to consent order.	0.20	75.00	650 LHG
10/10/08	Met with M. Waters to review changes to consent order.	0.30	56.25	650 LHG
10/13/08	E-mails regarding consent order.	0.40	150.00	650 LHG
10/13/08	Telephone call to T. Neumann regarding consent order.	0.10	37.50	650 LHG

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	and responses to document demands in numerous investor cases.			
10/03/08	Draft email to B. Becker re: brief extension of time to serve Trustee's discovery responses (Adv. Pro. #08-1298 and #08-1337).	0.20	65.00	677 EAK
10/03/08	Draft email to J. Rossi re: brief extension of time to serve Trustee's discovery responses (Adv. Proc. # 08-1067), #08-1179 and #08-1025).	0.20	65.00	677 EAK
10/03/08	Revise template cover letter to counsel serving Trustee's discovery responses and tendering documents.	0.30	97.50	677 EAK
10/03/08	Exchange emails with J. Testa re: application for retention of Sobel as expert.	0.30	48.75	677 EAK
10/03/08	Telephone call to A. Milstein's office re: extension of time to serve Trustee's responses.	0.20	65.00	677 EAK
10/03/08	Telephone call to S. Perillo's office re: extension of time to serve Trustee's responses.	0.20	65.00	677 EAK
10/03/08	Telephone call to Darryl Neier re: rates of professionals at Sobel.	0.30	97.50	677 EAK
10/03/08	Revise application to retain professional re: Sobel.	0.20	65.00	677 EAK
10/03/08	Review email from W. Greenhalgh re: documents received from third-party subpoenas and confidentiality issues.	0.10	32.50	677 EAK
10/03/08	Continue to review and revise discovery responses of Trustee to investor defendants.	3.80	1235.00	677 EAK
10/03/08	Review draft consent order re: privileged documents.	0.30	97.50	677 EAK
10/03/08	Review email from J. Rossi re: Schibell complaint.	0.10	32.50	677 EAK
10/03/08	Draft email to S. Perillo re: brief extension of time to serve Trustee's discovery responses (Adv. Proc. 08-1138).	0.20	65.00	677 EAK
10/03/08	Draft email to F. Ringel re: brief extension of time to serve Trustee's discovery responses (Adv. Proc. #08-1079 and #07-2804).	0.20	65.00	677 EAK
10/03/08	Draft email to S. Wirth re: brief extension of time to serve Trustee's discovery responses (Adv. Proc. #08-1015).	0.20	65.00	677 EAK
10/03/08	Draft email to D. Bruck re: brief extension of time to serve Trustee's discovery responses (Adv. Proc. #08-1300).	0.20	65.00	677 EAK
10/03/08	Draft email to A. Milstein re: brief extension of time to serve Trustee's discovery responses (Adv. Proc. #08-1026, #07-2812, #08-1009, #08-1071, #08-1060, #08-1061, #08-1159 and #08-2803).	0.30	97.50	677 EAK
10/03/08	Review emails from various counsel to investor defendants re: extension of time to serve Trustee's discovery responses.	4.60	747.50	677 EAK
10/06/08	Assist in preparing and reviewing Trustee's answers to interrogatories and document demands in investor cases.	0.30	97.50	677 EAK
10/06/08	Review Rafael Aboud's answers to Trustee's first set of interrogatories. (Adv. Proc. #08-1337)	0.20	65.00	677 EAK
10/06/08	Review Court's Order to close adversary proceeding (Adv. Proc. #08-1429).	0.30	97.50	677 EAK
10/07/08	Review Abouds' answers to interrogatories (Adv. Proc. #08-1337).	0.50	162.50	677 EAK
10/07/08	Revise retention letter to Sobel re: retention as expert for Ponzi evaluation.	0.30	97.50	677 EAK
10/07/08	Draft emails to W. Cambria re: forward retention letter, mutual confidentiality agreement and retention application to court.	0.20	32.50	677 EAK
10/07/08	Telephone conference with W. Cambria re: mutual confidentiality agreement.	0.20	32.50	677 EAK
10/07/08	Telephone call with M. Kaufman re: B. Harary discovery and settlement.	0.20	65.00	677 EAK
10/07/08	Draft email to S. Peters re: forwarding finalized notice of deposition of C. Ferentz with document request.	0.10	32.50	677 EAK
10/07/08	Review email from S. Dwek re: compilation of documents to	0.20	65.00	677 EAK

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	respond to accountant request.			
10/07/08	Review documents, checks, check registers, account statements in order to comply with accountant's request.	1.10	357.50	677 EAK
10/07/08	Review email from N. Cohen re: Ashkenazi documents (Adv. Proc. #08-1048 and 08-1046).	0.10	32.50	677 EAK
10/07/08	Receipt and review of objection from Four Star re: summary judgment (Adv. Proc. #07-2258).	0.40	130.00	677 EAK
10/07/08	Draft email to S. Dwek re: forwarding Magyar Bank application and requesting confirmation of signature and review response (Adv. Proc. #07-2258).	0.20	65.00	677 EAK
10/08/08	Draft email to M. Kaufman re: B. Harary discovery responses (Adv. Proc. #08-1024).	0.10	32.50	677 EAK
10/08/08	Telephone call to M. Kaufman re: B. Harary discovery (Adv. Proc. #08-1024).	0.10	32.50	677 EAK
10/08/08	Review brief in support of objection to summary judgment motion.	0.50	162.50	677 EAK
10/08/08	Review email from J. Rossi re: Schibell complaint, objection to summary judgment motion and responses on behalf of investor defendants.	0.10	32.50	677 EAK
10/08/08	Telephone calls with J. Rossi re: summary judgment motion and postponement of same.	0.30	97.50	677 EAK
10/08/08	Office conference with J. Dwyer re: summary judgment motions.	0.20	32.50	677 EAK
10/08/08	Review documents in preparation for production to investor defendants.	1.50	487.50	677 EAK
10/08/08	Draft email to S. Guarino re: forwarding missing check registers for PNC SEM account.	0.20	32.50	677 EAK
10/08/08	Office conference with L. Goodman re: sending hard drives of FBI database to T. Neumann.	0.30	48.75	677 EAK
10/08/08	Continue to assist in serving Trustee's responses to investor defendants' discovery requests.	2.90	942.50	677 EAK
10/09/08	Telephone call to D. Chandonnet re: submission of Joint Orders scheduling pretrial & trial proceedings (Adv. Proc. Nos. 08-1688 & 08-1689).	0.10	32.50	677 EAK
10/09/08	Draft Joint Order scheduling pretrial & trial proceedings. (Adv. Proc. No. 08-1688).	0.30	97.50	677 EAK
10/09/08	Draft joint order scheduling pretrial & trial proceedings (Adv. Proc. No. 08-1689).	0.30	97.50	677 EAK
10/09/08	Draft email to D. Chandonnet re: forwarding proposed joint orders scheduling pretrial & trial (Adv. Proc. Nos. 08-1688 & 08-1689).	0.30	97.50	677 EAK
10/09/08	Telephone call to J. Casello re: submission of Joint Order scheduling pretrial & trial proceedings (Adv. Proc. No. 08-1687).	0.10	32.50	677 EAK
10/09/08	Draft stipulation of dismissal with terms (Adv. Proc. No. 08-1687).	0.30	97.50	677 EAK
10/09/08	Draft email to J. Rossi re: following up on status and forwarding proposed stipulation of dismissal with terms (Adv. Proc. No. 08-1687).	0.20	65.00	677 EAK
10/09/08	Review correspondence submitted by J. Rossi to Court requesting adjournment of summary judgment motion (Adv. Proc. No. 07-2258), and determine if response appropriate.	0.20	65.00	677 EAK
10/09/08	Review email from court denying request for adjournment (Adv. Proc. No. 07-2258).	0.10	32.50	677 EAK
10/09/08	Work with N. Katsanos to compile list of proofs of claim of contractors and subcontractors who filed construction liens and may be affected by consolidation of debtors' bankruptcies.	0.90	146.25	677 EAK
10/09/08	Review list of proofs of claim re: contractors.	0.80	260.00	677 EAK
10/09/08	Draft letter to T. Neumann re: forwarding hard drive of FBI	0.50	162.50	677 EAK



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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
10/30/08	Lengthy telephone call with B. Nicholas re: status of litigation and filing of answer on behalf of Wells Fargo Bank.	0.30	97.50	677 EAK
10/30/08	Draft email to Trustee (J. Testa and B. Baker) re: memorializing telephone conversation with B. Nicholas.	0.40	65.00	677 EAK
10/31/08	Telephone call with J. Rossi re: construction lien complaints against Four Star Builders.	0.10	32.50	677 EAK
10/31/08	Review construction lien complaints against Monmouth Excavators compared to Four Star.	0.40	130.00	677 EAK
10/31/08	Review case management orders re: pretrial conference issues.	0.40	130.00	677 EAK
10/31/08	Telephone calls with D. Miceli at Judge Ferguson's chambers re: pretrial conferences in investor cases.	0.20	65.00	677 EAK
10/31/08	Exchange emails with N. Cohen re: Ashkenazis cases.	0.30	97.50	677 EAK
10/31/08	Telephone call with K. Wall's secretary re: postponement of summary judgment motion and trial (Adv. Proc. #07-2643).	0.20	65.00	677 EAK
10/31/08	Review Court's email postponing summary judgment and trial (Adv. Proc. #07-2643).	0.10	32.50	677 EAK
10/31/08	Continue to review documents for production re: numerous investor cases.	1.70	552.50	677 EAK
	TOTAL	115.40	35,278.75	
10/01/08	Review status of response from P. Wegener as to information needed for Neptune condemnation.	0.10	35.00	888 DJC
10/03/08	Follow-up email correspondence to P. Wegener as to information needed for the condemnation of the Neptune property.	0.30	105.00	888 DJC
10/03/08	Review of correspondence from Barry Frost, Esq. as to proposed extension of time to answer.	0.20	70.00	888 DJC
10/06/08	Confer with paralegal as to status of service date of Kohen reply to correspondence from counsel.	0.20	35.00	888 DJC
10/06/08	Telephone call to and from counsel for Kohen.	0.20	70.00	888 DJC
10/06/08	Draft correspondence to counsel for Kohen objecting to 30-day extension of filing answer, etc.	0.40	140.00	888 DJC
10/07/08	Email from P. Wegener as to information needed for his retention of special counsel for the Neptune property.	0.40	140.00	888 DJC
10/07/08	Reply email to P. Wegener re retention.	0.30	105.00	888 DJC
10/07/08	Reply email to S. Solomon with regard to P. Wegener retention.	0.20	70.00	888 DJC
10/07/08	Reply email from S. Dwek re retention.	0.10	35.00	888 DJC
10/07/08	Email to T. Neumann as to his review of the proposed retention.	0.20	70.00	888 DJC
10/07/08	Meeting at office with S. Dwek to review 45 Monmouth Rd. litigation and retention of special counsel for condemnation.	0.40	140.00	888 DJC
10/07/08	Work on draft of application and certification in support of retention of P. Wegener as special counsel to prosecute condemnation appeal.	0.90	315.00	888 DJC
10/08/08	Revisions to application for retention of P. Wegener, Esq. as special counsel for the condemnation action.	0.50	175.00	888 DJC
10/08/08	Draft of proposed form of Order for execution by the Court.	0.40	140.00	888 DJC
10/08/08	Review of relevant section of 362 to vacate stay with regard to condemnation action.	0.40	140.00	888 DJC
10/08/08	Confer with C. Davitt as to preparation of stipulation for execution by the Department of Transportation.	0.30	52.50	888 DJC
10/08/08	Telephone conference with B. Frost as to his representation of Joseph Kohen with regard to 45 Monmouth property.	0.30	105.00	888 DJC
10/08/08	Email from S. Dwek as to list of municipalities that are holding deposits that belong to the estate.	0.40	140.00	888 DJC
10/09/08	Confer with C. Davitt as to status of contact with Attorney General Office regarding consent to vacate stay.	0.30	52.50	888 DJC

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
10/09/08	Email from P. Wegener with executed Certification in support of his retention as special counsel with exhibits.	0.40	140.00	888 DJC
10/09/08	Reply email as to receipt of Certification, etc.	0.10	35.00	888 DJC
10/09/08	Email to P. Wegener as to status of his review of Certification in support of his retention as special counsel.	0.20	70.00	888 DJC
10/09/08	Review of draft stipulation for execution by the State of New Jersey to vacate stay for submission to Judge Ferguson in the Neptune condemnation.	0.40	140.00	888 DJC
10/09/08	Confer with C. Davitt as to the stipulation and as to emails to T. Neumann and S. Dwek.	0.30	52.50	888 DJC
10/09/08	Confer with C. Davitt as to submission to the court of the application for retention of P. Wegener.	0.30	52.50	888 DJC
10/13/08	Correspondence from P. Wegener with hard copy of executed certification in support of appointment of special counsel.	0.10	35.00	888 DJC
10/14/08	Review status of order to appoint Bathgate firm as special counsel; and response, if any, from Joseph Kohen.	0.20	70.00	888 DJC
10/14/08	Confer with A. Cimino re J. Kohen.	0.20	35.00	888 DJC
10/14/08	Confer with J. Testa as to status of various collection matters pending.	0.10	17.50	888 DJC
10/15/08	Confer with J. Testa as to list of accounts for collection.	0.20	35.00	888 DJC
10/16/08	Review of 9th Circuit opinion with regard to issues of credit bidding.	0.40	140.00	888 DJC
10/16/08	Confer with J. Testa regarding opinion.	0.20	35.00	888 DJC
10/17/08	Review status of execution of consent by the state.	0.10	35.00	888 DJC
10/17/08	Review status of entry of order by court for appointment of special counsel.	0.10	35.00	888 DJC
10/17/08	Meeting with A. Cimino and A. Russo to review status of collection matters pending and status of answer of Joseph Kohen.	0.40	70.00	888 DJC
10/20/08	Review status of answer due from J. Kohen.	0.10	35.00	888 DJC
10/21/08	Memo to A. Cimino as to filing of default if no answer filed.	0.20	35.00	888 DJC
10/21/08	Review of answer, affirmative defenses and counterclaim filed by counsel for Joseph Kohen.	0.70	245.00	888 DJC
10/21/08	Work on draft of response to the counter claim.	0.40	140.00	888 DJC
10/21/08	Confer with A. Cimino as to filing of answer to counterclaim, etc.	0.20	35.00	888 DJC
10/21/08	Reply email to counsel as to review of the returns, etc.	0.30	105.00	888 DJC
10/21/08	Telephone call and email to J. Palmer for review and comment.	0.30	52.50	888 DJC
10/21/08	Confer with J. Testa as to Monmouth County litigation and answer filed on behalf of J. Kohen.	0.20	35.00	888 DJC
10/22/08	Review status of answer to Kohen counter-claim, executed 362 stay ordered by the State of New Jersey, order for special counsel.	0.40	140.00	888 DJC
10/22/08	Review of Order appointing P. Wegener as special counsel, Neptune condemnation with annexed revisions as to compensation, etc.	0.30	105.00	888 DJC
10/22/08	Correspondence to P. Wegener and T. Neuman and S. Dwek re order.	0.40	140.00	888 DJC
10/22/08	Confer with C. Davitt as to status of execution of consent to vacate stay by State of New Jersey.	0.20	35.00	888 DJC
	TOTAL	13.90	4,235.00	
10/09/08	Email from Linda Restivo with regard to 601 Hwy 35 sale order issue.	0.10	17.75	890 JTT
10/09/08	Confer with Linda Restivo with regard to legal issues concerning rights of first refusal on 42 million dollar bulk deal.	0.30	53.25	890 JTT
10/09/08	Call with John August re: legal issues surrounding default rate of interest on \$7 Million Dollar BRT wrap loan.	0.50	177.50	890 JTT

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ACTIVITY DATE	DESCRIPTION OF SERVICES	HOURS	AMOUNT	ATTY
	TOTAL Meeting of Creditors	16.30	2,037.50	
<u>Plan and Disclosure Statement</u>				
10/08/08	Meeting on Dwek Plan and discovery motions where Solomon Dwek seeks attorney/client privilege motion issues, before the Court.	0.50	123.75	892 CAS
	TOTAL	0.50	123.75	
	TOTAL Plan and Disclosure Statement	0.50	123.75	
<u>Tax Issues</u>				
10/02/08	E-mail from/to S. Dwek re: tax records.	0.10	13.50	895 LRE
	TOTAL	0.10	13.50	
	TOTAL Tax Issues	0.10	13.50	
<u>Relief from Stay Proceedings</u>				
10/21/08	Review and discuss correspondence related to compensation for property appraiser. Respond to appraiser re compensation.	0.40	66.00	1188 CMDA
10/22/08	Review file and draft correspondence to deputy attorney general re: stipulation and consent order to lift automatic stay in Neptune Gas, LLC v. NJ State Commissioner fo Transportation.	1.00	165.00	1188 CMDA
10/23/08	Review correspondence to deputy attorney general re consent order and stipulation to lift automatic stay in Neptune Gas, LLC v. Commissioner of Transportation.	0.30	49.50	1188 CMDA
	TOTAL	1.70	280.50	
10/10/08	Email to J. Testa regarding Washington Mutual stay relief application with respect to 708 Hwy 35.	0.20	37.50	661 JB
10/16/08	Conference with B. Baker re pending stay relief applications.	0.20	37.50	661 JB
10/20/08	Letters to Court regarding stay relief applications concerning Indymac, America Servicing, GMAC, Saxon and Wells Fargo, et al..	0.60	225.00	661 JB
10/23/08	Letters to Court regarding stay relief applications with respect to Wells Fargo, America Servicing, IndyMac, GMAC, Saxon and Flagstar.	0.30	112.50	661 JB
10/23/08	Conference with J. Testa re S.Solomon's motion to abandon property and application to pending stay relief motions.	0.10	18.75	661 JB
10/23/08	Email to and from B. Baker re WAMU stay relief applications.	0.10	18.75	661 JB
	TOTAL	1.50	450.00	
10/10/08	Review status of stipulation to vacate 362 stay relief for Neptune property.	0.20	70.00	888 DJC
10/13/08	Review correspondence to T. Neumann and P. Wegener as to stipulation to vacate 362 stay.	0.20	70.00	888 DJC
10/17/08	Email to P. Wegener as to order to vacate stay.	0.20	70.00	888 DJC
	TOTAL	0.60	210.00	
	TOTAL Relief from Stay Proceedings	3.80	940.50	
<u>Accounting/Auditing</u>				
10/07/08	Dwek Raleigh - Prepare analysis of receipts and expenses for shopping center proposed sale, required as part of contract negotiation.	2.30	345.00	891 CAB
10/08/08	Dwek Raleigh - complete analysis requested by J. Testa for contract negotiations.	0.90	135.00	891 CAB
	TOTAL	3.20	480.00	
	TOTAL Accounting/Auditing	3.20	480.00	
<u>Litigation Consulting</u>				
10/01/08	Attend to and assist with electronic filing of letter brief and certification in support of motion to compel deposition of Debtor Solomon Dwek.	0.30	19.50	808 LP